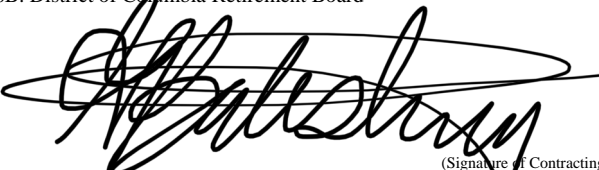


<b>AMENDMENT OF SOLICITATION</b>			1. Solicitation Number: <b>DCRB-2022-RFP-0004</b>		Page of Pages 1   2	
2. Amendment/Modification Number <b>A0001</b>		3. Effective Date <b>See Block 16C</b>	4. Requisition/Purchase Request No. <b>N/A</b>		5. Solicitation Caption <b>Transaction Cost Analysis and Transition Management Consulting Services</b>	
6. Issued by: District of Columbia Retirement Board 900 7th Street, NW, 2nd Floor Washington, DC 20001			Code	7. Administered by (If other than line 6) District of Columbia Retirement Board 900 7th Street, NW, 2nd Floor Washington, DC 20001		
8. Name and Address of Contractor (No. street, city, county, state and zip code)				x	9A. Amendment of Solicitation No.: <b>DCRB-2022-RFP-0004</b>	
					9B. Dated (See Item 11) <b>12-13-2022</b>	
					10A. Modification of Contractor/Order No.	
					10B. Dated (See Item 13)	
FEIN:		UEID#	DUNS#			
<b>11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS</b>						
<input checked="" type="checkbox"/> The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers <input type="checkbox"/> is extended. <input checked="" type="checkbox"/> is not extended. Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15 and returning one (1) copy of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) BY separate letter or fax which includes a reference to the solicitation and amendment number. <b>FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER.</b> If by virtue of this amendment you desire to change an offer already submitted, such may be made by letter or fax, provided each letter or telegram makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.						
<b>12. Accounting and Appropriation Data (If Required)</b>						
<b>13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTORS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14</b>						
A. This change order is issued pursuant to (Specify Authority): 7 DCMR, 1604.2. The changes set forth in Item 14 are made in the contract/order no. in item 10A.						
B. The above numbered contract/order is modified to reflect the administrative changes (such as changes in paying office, appropriation data etc.) set forth in item 14, pursuant to the authority of 7 DCMR, 1604.2						
C. This supplemental agreement is entered into pursuant to authority of:						
D. Other (Specify type of modification and authority): 7 DCMR 1611, Multiyear Contracts; Exercising Option Years; Contract Modification; Contract Termination						
<b>E. IMPORTANT:</b> Contractor <input checked="" type="checkbox"/> is not <input type="checkbox"/> is required to sign this document and submit one (1) copy with proposal submission to the issuing office.						
14. Description of Amendment/Modification (Organized by UCF Section headings including solicitation/contract subject matter where feasible.).  1. Solicitation DCRB-2022-RFP-0004 has been replaced with DCRB-2022-RFP-0004 v2.						
Except as provided herein, all terms and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.						
15A. Name and Title of Signer (Type or print)			16A. Name of Chief Contracting Officer <b>Gianpiero JP Balestrieri</b>			
15B. Name of Contractor		15C. Date Signed	16B. District of Columbia Retirement Board 		16C. Date Signed <b>12/19/2022</b>	
(Signature of person authorized to sign)			(Signature of Contracting Officer)			

<b>AMENDMENT OF SOLICITATION</b>		2. Solicitation Number:	Page of Pages	
<b>Amendment A0001</b>		<b>DCRB-2022-RFP-0004</b>	2	2
3. Effective Date	4. Requisition/Purchase Request No.	5. Solicitation Caption		
<b>See Block 16C</b>	<b>N/A</b>	<b>Transaction Cost Analysis and Transition Management Consulting Services</b>		

2. Note: The retirement plans are not Employee Retirement Income Security Act (ERISA) plans and DCRB is not subject to ERISA. The plans are governmental plans exempt from ERISA. DCRB's original enabling statute is modeled after ERISA but is not ERISA. The Federal Law authority is the District of Columbia Retirement Reform Act of 1979 (Pub. L. 96-122, Nov. 17, 1979; codified at DC Code §§ 1-701 et seq.).

The solicitation has been modified to reflect the following revisions:

3. Section C.1. The awarded contract will be for a non-discretionary (non-Fiduciary) consultant. Therefore, the term "transition management" has been changed to "non-discretionary transition management."
4. Section C.2, Applicable Documents Chart:
  - a. Item # 1 Employee Retirement Income Security Act of 1974 (ERISA) The District's Reform Act was modeled after the Employee Retirement Income Security Act of 1974 (Pub. L. 93-406) has been deleted.
  - b. Item #6: The Retirement Reform Act, D.C. Code §§ 1-701 et seq citation has been deleted.
5. Section C.3, Definitions. The definition of Fiduciary has been revised to reflect the verbiage contained in DC Code 1-702(20)(A).
6. Section C.4.1. The refence to "Comprehensive Annual Financial Report (CAFR)" has been changed to reflect "Annual Comprehensive Financial Report (ACFR)."
7. Section C.5, General Requirements. Numbers 2, 3 and 5 have been revised. Number 4 has been deleted.
8. Sections Section C.5.2 has been changed to read: "The Contractor agrees to perform non-discretionary services and does not serve as a "fiduciary" to the Board, as the term is defined by the D.C. Retirement Reform Act of 1979 (Pub. L. 96-122), codified at D.C. Code §§ 1-702(20)."
9. Section 5.4. regarding "a SEC registered investment advisor" has been deleted.
10. Section C.6.2.1 has been rewritten to read, "The Contractor shall assist the Staff in developing optimal investment manager transition strategies, objectively evaluating transition managers, and preparing pre- and post-transition analysis reports. In providing these services, the Contractor must render their advice and recommendations as a fiduciary, utilizing "the standard required under the Retirement Reform Act of 1979 (which is consistent with that of an ERISA fiduciary)." The Board typically completes no more than two (2) manager transitions per year."
11. Section I.9, Insurance Requirements. Item numbers 11 and 12 have been deleted as the consultant is not performing fiduciary services and will not be a fiduciary.