

CONTRACT MODIFICATION/CHANGE ORDER LOG

CUSTODIAL BANKING SERVICES/PS133590000

Mod. No.	Description	Date	Amount
1	Exercise options 1 and 2 and extend the period of performance (POP) through September 30, 2024.	9/30/22	\$400,148
2	Continue services and extend POP through December 31, 2024.	5/20/24	\$100,000
3	Continue services and extend POP through March 31, 2025.	Pending	\$500,000
	Modification Total:		\$1,000,148
	Original Contract:	7/25/19	\$600,222
	Total Contract Value:		\$1,600,370