



STATE OF OHIO
DEPARTMENT OF ADMINISTRATIVE SERVICES
GENERAL SERVICES DIVISION
OFFICE OF PROCUREMENT SERVICES
4200 SURFACE ROAD, COLUMBUS, OH 43228-1395

MANDATORY USE CONTRACT FOR: INVESTMENT AND ACCOUNTING REPORTING SERVICES

CONTRACT NUMBER: CSP900518

EFFECTIVE DATES: 08/01/17 TO 06/30/19

* Renewal through 06/30/22

The Department of Administrative Services has accepted Proposals submitted in response to Request for Proposal (RFP) No. CSP900518 that opened on January 18, 2017. The evaluation of the Proposal responses has been completed. The Offeror listed herein has been determined to be the highest ranking Offeror and has been awarded a Contract for the services listed. The respective Proposal response including, Contract Terms & Conditions, any Proposal amendment, special Contract Terms & Conditions, specifications, pricing schedules and any attachments incorporated by reference and accepted by DAS become a part of this Services Contract.

This Requirements Contract is effective beginning and ending on the dates noted above unless, prior to the expiration date, the Contract is renewed, terminated, or cancelled in accordance with the Contract Terms and Conditions.

This Requirements Contract is available to the Ohio Bureau of Workers' Compensation as applicable.

The agency is eligible to make purchases of the contracted services in any amount and at any time as determined by the agency. The State makes no representation or guarantee that department will purchase the volume of services as advertised in the Request for Proposal.

This Requirements Contract and any Amendments thereto are available from the DAS Web site at the following address:

www.ohio.gov/procure

*Indicates a 36-month renewal, effective July 1, 2019 through June 30, 2022

Mutually Agreed to Clarifications/ Modifications to RFP Terms and Conditions

In the event of any inconsistency between the following modifications and/or clarifications to the General Terms and Conditions and any other provision of the RFP or the Contract, the following provision shall be controlling.

ATTACHMENT TWO: REQUIREMENTS FOR PROPOSALS: Certification (RFP Page 31)

Contractor has been granted authorization to perform work or take data outside the United States only for the sole purpose of performing the work required in this contract.

ATTACHMENT THREE: GENERAL TERMS AND CONDITIONS: PART ONE: PERFORMANCE AND PAYMENT (RFP Pages 36)

Contractor may terminate this Contract for cause in the event of a material breach by the Bureau of its obligations under this Contract (including without limitation non-payment of any amount due hereunder) by providing written notice of such termination to Bureau; provided, that such right of termination shall not be effective unless Contractor has notified Bureau in writing of the alleged material breach, and Bureau shall have failed to cure such material breach within thirty (30) days of receipt of such notice.

ATTACHMENT THREE: GENERAL TERMS AND CONDITIONS: PART TWO: WORK & CONTRACT ADMINISTRATION: REPLACEMENT PERSONNEL (RFP Pages 41 and 42)

The State agrees to flexibility on this requirement, with the modification that replacement personnel must be qualified for their positions and BWC has the right to request replacement personnel if they are not satisfied.

Bureau shall furnish Contractor from time to time with one or more lists specifying the names and titles of, or otherwise identifying, all Authorized Persons, including the scope, and any limits on the scope, of authority of any Authorized Persons. Bureau may from time to time notify Contractor in writing of any changes to or limitations on the rights, powers and duties of any Authorized Person.

Until notified otherwise by Bureau, Contractor shall be entitled to deal with any Authorized Person and shall be entitled to act and rely upon any Instruction purporting to be from, and reasonably believed by Contractor to be from an Authorized Person, or in failing to act in the absence thereof.

Contractor shall be entitled to rely upon any Instructions actually received by Contractor and reasonably believed by Contractor to be from an Authorized Person. Bureau agrees that, at the request of Contractor, an Authorized Person providing oral instructions shall forward to Contractor written Instructions confirming such oral Instructions by the close of business of the same day that such oral Instructions are given to Contractor. Contractor may act on oral Instructions, but is not obligated to do so until written Instructions are received. Bureau agrees that the fact that written Instructions confirming oral Instructions are not received or that contrary written Instructions are received by Contractor shall in no way affect the validity or enforceability of transactions authorized by such oral Instructions and effected by Contractor.

If Contractor receives written Instructions that are reasonably believed by Contractor to appear on their face to have been transmitted by an Authorized Person, Bureau understands and agrees that Contractor cannot determine the identity of the actual sender of such written Instructions and that Contractor shall be entitled to conclusively presume that such written Instructions have been sent by an Authorized Person. Bureau shall be responsible for ensuring that only Authorized Persons transmit such written Instructions to Contractor and that all Authorized Persons treat any applicable user and authorization codes, passwords and authentication keys with extreme care. Bureau acknowledges and agrees that it is fully informed of the protections and risks associated with the various methods of transmitting written Instructions to Contractor and that there may be more secure methods of transmitting written Instructions than the method selected by the sender. Bureau agrees that the security procedures, if any, to be followed by Bureau in connection with a transmission of written Instructions provide to it a commercially reasonable degree of protection in light of its particular needs and circumstances

In addition, if Bureau requests that Contractor and Bureau communicate through the use of e-mail Bureau acknowledges and agrees that, without limiting anything contained elsewhere in this Contract, Contractor shall have no responsibility for Instructions or information that may fail to be delivered to the intended recipients or that may be delivered to the intended recipients after a substantial delay, or for corruption, modification or deletion (intentional or otherwise) of any Instructions or information that may occur in the course of transmission via Internet e-mail, including instances in which either Bureau or Contractor may voluntarily disable its ability to send and/or receive external e-mail messages in order to address Viruses, denial-of-service messages or similar problems. To the extent that either Party becomes aware of a delivery problem within its e-mail system, it will endeavor to promptly notify the other Party of such fact by method other than e-mail.

Access to and use of Contractor's electronic information delivery systems and to information made available by Contractor via such electronic information delivery systems, and access to and use of certain software and related documentation in connection therewith, will be subject to the terms of a separate electronic access services agreement between the Parties ("EASA")

"Authorized Persons" means all the persons who are authorized to act on behalf of Bureau with respect to this Contract and to issue Instructions.

"Instructions" means instructions, orders, requests, certificates and notices issued to Contractor with respect to this Contract.

ATTACHMENT THREE: GENERAL TERMS AND CONDITIONS: PART THREE: OWNERSHIP & HANDLING OF INTELLECTUAL PROPERTY & CONFIDENTIAL INFORMATION (RFP Page 46)

CONFIDENTIALITY. All non-public information relating to the business of the Bureau or the Contractor, Account Records, the Services or performance of this Contract which is submitted or disclosed by one party to the other during the negotiation or term of this Contract will be treated as confidential and safeguarded by the receiving party to the same extent that such party safeguards its own confidential and proprietary data, and each party will use reasonable measures and will supervise its personnel so as to prevent the disclosure of such confidential information to third persons or use of such confidential information except in connection with the Services provided under this Contract, except as provided in this Contract; provided, however, nothing contained herein shall prohibit disclosure of basic descriptions of the Services in connection with the Bureau or the Contractor marketing their respective services. This Section is subject to Dealings with Governmental Authorities (below) and shall not prevent or prohibit disclosure of any information required to be disclosed (i) to any Governmental Authority pursuant to any law, rule or regulation or pursuant to lawful subpoena or judicial order, and (ii) pursuant to Ohio's Public Records Act codified in Chapter 149 of the Ohio Revised Code and to the Bureau's open records law codified in Section 3309.22 of the Ohio Revised Code; provided, however, that before making such disclosure, unless prohibited by applicable law, rule or regulation or lawful subpoena or judicial order, the subject party shall tender to the other any opportunity, to be exercised at no cost or expense to the tendering party, to defend against such compulsory disclosure. This Section shall not prevent or prohibit the Contractor from disclosing any information required to be disclosed to the banking regulatory agencies or authorities or other Governmental Authorities or to its internal and external auditors. This Section shall survive termination of this Contract.

Dealings with Governmental Authorities. The Contractor shall make any and all Books and Records and Relevant Employees available to all federal, state and local governmental and regulatory and supervisory authorities having jurisdiction over the performance and provision of the Services ("Governmental Authorities") as may be required by such Governmental Authorities pursuant to a law, subpoena or order and as may be requested by any Governmental Authorities on behalf of or with respect to the Bureau or any of its affiliates or any Account (as defined below) or as may be requested by the Bureau to be made available to such Governmental Authorities. To the extent legally permitted, the Contractor shall promptly notify the Bureau of any request by any Governmental Authorities for any such Books and Records and Relevant Employees (except when requested to do so by the Bureau). The Bureau shall cooperate, and shall cause each bank or other financial institution that is serving as Custodian (collectively, "Custodians") with respect to the accounts of the Bureau (the "Accounts") and the investment manager retained by the Bureau for each Account (collectively, the "Investment Managers") to cooperate, with the Contractor in complying with any notice, order, subpoena or request of any Governmental Authority. Nothing contained in the Confidentiality Section (above) shall require the Contractor to disclose any proprietary or confidential information of the Contractor or its other customers and clients.

As used herein, "Relevant Employees" means all employees of Contractor who are responsible for providing the Services under the Contract.

HANDLING OF THE STATE'S DATA: (RFP Pages 46 and 47)

DATA SHARING: The Bureau understands that The Bank of New York Mellon Corporation is a global financial organization that provides services to clients through its affiliates and subsidiaries in multiple jurisdictions (the "BNY Mellon Group"). The BNY Mellon Group may centralize functions, including audit, accounting, risk, legal, compliance, sales, administration, product communication, relationship management, storage, compilation and analysis of customer-related data, and other functions (the "Centralized Functions") in one or more affiliates, subsidiaries and third-party service providers. Solely in connection with the Centralized Functions, (i) the Bureau consents to the disclosure of, and authorizes the Contractor to disclose, information regarding the Bureau and its accounts ("Customer-Related Data") to the BNY Mellon Group and to its third-party service providers who are subject to confidentiality obligations with respect to such information providers. In addition, the BNY Mellon Group may aggregate Customer-Related Data with other data collected and/or calculated by the BNY Mellon Group, and the BNY Mellon Group will own all such aggregated data, provided that the BNY Mellon Group shall not distribute the aggregated data in a format that identifies Customer-Related Data with the Bureau. The Bureau is authorized to consent to the foregoing and confirms that the disclosure to and storage by the BNY Mellon Group of such information does not violate any relevant data protection legislation.

SECURITY BREACH: The last two paragraphs under the heading HANDLING OF THE STATE'S DATA: (RFP Pages 46 and 47) on page 47 of the Request for Proposals (in Attachment Three: General Terms and Conditions, Part Three: Ownership & Handling of Intellectual Property & Confidential Information) is hereby deleted and replaced with the following:

Bureau warrants that it will not provide Personally Identifiable Information (as defined herein) to Contractor, and Contractor warrants that it does not need to access, use or store Personally Identifiable Information for the Services provided under this Agreement. Personally Identifiable Information means names, addresses, phone numbers, social security numbers, dates of birth, and other non-public personal information of or relating to an identified or identifiable individual the unauthorized disclosure of which would require notification to affected individuals under applicable law or regulatory guideline.

Contractor shall notify the Bureau without unreasonable delay upon learning of a Security Incident and relevant facts as known at the time. As used herein, "Security Incident" means any known loss of or unauthorized disclosure, alteration or destruction of the Bureau's account holdings or transaction information. Contractor will keep the Bureau informed as to the progress of its investigation and response. Representatives of both Contractor and Bureau shall meet as soon as commercially practicable (but not longer than 5 business days) following Contractor's notification to agree upon a resolution and remediation plan. If they cannot agree on a resolution, the matter shall be escalated to senior management for further discussion and review. In the event of a Security Incident, Contractor shall: (a) conduct a root cause analysis of the reasons for and circumstances of such Security Incident; and (b) use best efforts to implement measures designed to prevent a reoccurrence of Security Incidents of a similar nature.

ATTACHMENT THREE: GENERAL TERMS AND CONDITIONS: PART FOUR: REPRESENTATIONS, WARRANTIES, AND LIABILITIES (RFP Page 50)

LIMITATION OF LIABILITY: The second numbered paragraph on page 50 (in Attachment Three: General Terms and Conditions, Part Four, under the heading "Limitation of Liability" is hereby deleted and replaced with the following:

2. Notwithstanding anything contained elsewhere in this Contract, Contractor will not be liable to the Bureau for any loss or damage of any kind ("Loss") as a result of any act or omission of the Contractor in the course of or in connection with the Services in the absence of fraud, gross negligence, bad faith or willful misconduct by Contractor. Bureau hereby acknowledges and agrees that Contractor is not a fiduciary by virtue of accepting and carrying out its obligations under this Contract and has not accepted any fiduciary duties, responsibilities or liabilities with respect to its services hereunder.

The Bureau shall be responsible for, and Contractor shall not be responsible and is hereby specifically relieved of liability for any Losses: (a) arising out of errors in Bureau's records; (b) arising out of Bureau's negligence, willful misconduct, fraud or breach of any representation, warranty or covenant of Bureau contained herein; (c) occurring with respect to Accounts prior to receipt of all necessary information from Bureau (d) occurring as a result of Inaccurate Data or Omitted Data to the extent such Inaccurate Data or Omitted Data is reported to Bureau and is not reconciled, corrected or completed by Bureau; (e) arising under any on-line access agreement executed by Contractor in favor of a Custodian, except to the extent caused solely and directly by Contractors' gross negligence or willful misconduct; (e) arising out of or related to any reliance by any Third Party on any information, reporting or reconciliation provided by Contractor hereunder; (i) arising out of action taken or omitted by Contractor in reliance upon Instructions from any Authorized Person or information provided by any third party or the opinion of counsel for Bureau; or (i) arising out of or related to performance by Contractor of any Excluded Item.

Bureau acknowledges that Contractor shall be receiving, utilizing and relying on Bureau Provided Data and Third-Party Data with respect to the Services, including without limitation Bureau Provided Data and Third-Party Data needed to undertake the Services and to address discrepancies and other matters which may arise in connection with performance of the Services. Notwithstanding any other provision of this Contract, Bureau shall be responsible for the accuracy of all Bureau Provided Data supplied to Contractor, Contractor shall not be responsible for the accuracy of any Bureau Provided Data supplied to Contractor, Contractor shall not be responsible for the accuracy of any Third Party Data supplied to Contractor and Contractor shall have no liability to Bureau or any Third Party for Losses (including without limitation attorneys' fees and costs and expenses incurred in connection with settling or defending any such Loss) arising from or relating to inaccurate or incorrect Bureau Provided Data or inaccurate or incorrect Third Party Data (collectively, "Inaccurate Data").

Bureau further acknowledges that certain pricing or valuation information may be based on calculated amounts rather than actual market transactions and may not reflect actual market values, and that the variance between such calculated amounts and actual market values may be material. Third Party Data may be the intellectual property of the Third Parties providing such data, which may impose additional terms and conditions upon Bureau's use of the Third-Party Data. The additional terms and conditions can be found on the Data Terms Website. Bureau agrees to those terms as they are posted in the Data Terms Website from time to time. Performance measurement and analytic services may use different data sources than those used by Contractor to provide Third Party Data for the Accounts, with the result that different prices and other Third-Party Data terms and conditions may apply.

Notwithstanding anything contained elsewhere in this Contract, Contractor shall not be responsible for the translation into English of any data or information provided to Contractor by Bureau or any Third Party in another language, and any such information so provided shall be deemed to constitute Inaccurate Data or Omitted Data as defined herein. Contractor shall notify Bureau upon receipt of any such information or data, and Bureau shall provide Instructions to Contractor with respect to such information or data. Contractor shall not be liable for any delay, misinterpretation or misstatement of Account information that is, in whole or in part, provided to Contractor in any language other than English and not translated into English or for any error in translation provided to Contractor.

Bureau represents and warrants to Contractor as follows:

(a) Sanctions: Bureau monitors its activities for compliance with Economic Sanctions. As part of its Economic Sanctions monitoring, Bureau conducts or causes to be conducted Regulatory Scanning and will continue to do so during the term of this Agreement.

(b) USA PATRIOT Act: Bureau hereby acknowledges that Contractor is subject to federal laws, including the Customer Identification Program ("CIP") requirements under the USA PATRIOT Act and its implementing regulations, pursuant to which Contractor must obtain, verify and record information that allows Contractor to identify Bureau. Accordingly, prior to opening an Account hereunder, Contractor will ask Bureau to provide certain information including, but not limited to, the Bureau's name, physical address, tax identification number and other information that will help Contractor to identify and verify the Bureau's identity, such as organizational documents, certificate of good standing, license to do business, or other pertinent identifying information. Bureau agrees that Contractor cannot open an Account hereunder unless and until Contractor verifies the Bureau's identity in accordance with Contractor's CIP.

Bureau shall ensure that its Economic Sanctions monitoring includes adequate and effective Regulatory Scanning of all relevant data with respect to the Bureau and Bureau Account Parties whose investments are subject to the Services. If any screening conducted pursuant to such programs identifies an actual or possible target of Economic Sanctions, Bureau shall take all actions required by Bureau Laws, including, without limitation, (i) conducting all necessary investigations and communications with the relevant Bureau Governmental Authorities (including reporting) relating thereto, (ii) rejecting and/or blocking the affected transactions or assets of any Account Party (including any related payments to or from the same), and (iii) obtaining any licenses from the relevant Bureau Governmental Authority necessary for Bureau and Contractor to perform their respective obligations under this Contract with respect to sanctioned assets and/or targets. Bureau shall promptly provide notice in writing to Contractor of any action taken pursuant to this Section and shall update Contractor as appropriate.

The Parties acknowledge that Contractor will not have any legal or contractual responsibility to Bureau to verify the identity of Bureau Account Parties for financial crime or anti-money laundering purposes, including the performance of Regulatory Scanning. Notwithstanding any other provision of this Contract, however, Bureau agrees and acknowledges that Contractor is required to comply with its own obligations to verify identities for financial crime and anti-money laundering purposes pursuant to Contractor Laws and Contractor's policies in relation to financial crime and anti-money laundering. Bureau will provide such information as may be reasonably requested by Contractor in respect of such verification to allow Contractor to comply with such Contractor Laws.

Contractor may block any Account and/or refuse to provide Services with respect to any Account or any Account Party as necessary to comply with the requirements of Contractor Laws; provided that, except as otherwise prohibited by Contractor Laws, Contractor will promptly advise Bureau of any such determination to block such Account or Account Party or refrain from providing any Services with respect to any such Account or Account Party.

In Contractor's performance of the Services, Contractor is acting solely on behalf of Bureau and no contractual or service relationship shall be deemed to be established hereby between Contractor and any other person, including without limitation the Custodians and Account Parties. Nothing contained herein shall subject Contractor to any liability incurred by Bureau to any Custodian or Account Party in connection with the Services "Accounts" means the accounts of Bureau as specified from time to time by Instruction of Bureau

"Account Parties" means the beneficial owners of each of the Accounts other than the Bureau, if any.

"Bureau Governmental Authorities" means all Governmental Authorities having jurisdiction over Bureau pursuant to Bureau Laws.

"Bureau Laws" means Laws applicable to Bureau's receipt or use of the Services and Bureau's business operations that are the subject of the Services.

"Bureau Provided Data" means the information and data to be supplied to Contractor by Bureau to be used by Contractor in connection with its provision of the Services.

"Contractor Laws" means Laws applicable to Contractor in its capacity as service provider providing the Services and Contractor's business operations as they relate to the delivery of the Services.

"Custodians" means the banks and other financial institutions that are acting as custodians or clearing agents for the Accounts of the Bureau.

"Data Terms Website" means <http://www.bnymellon.com/products/assetservicing/vendoragreement.pdf> or any successor website the address of which is provided by Contractor to the Bureau.

"Economic Sanctions" means (a) the programs, prohibitions and restrictions administered by OFAC and/or by the U.S. State Department and (b) any other similar programs, prohibitions and restrictions administered or imposed by any other Bureau Governmental Authority or by Bureau Laws.

"Law" means any now existing or hereafter enacted country, state, provincial, local or other law or statute; any rule or regulation issued by a Governmental Authority; any written or authoritative interpretation by a Governmental Authority of any such law, statute, rule or regulation; or any enforceable regulatory guidance, judicial, governmental, or administrative order, judgment, decree or ruling, or written and enforceable requirements of self-regulatory bodies and organizations, in each case, applicable to a Party in the conduct of its business, including the provision or receipt (as applicable) of the Services, or the exercise of a Party's rights or obligations under this Contract.

"OFAC" means the U.S. Treasury Department's Office of Foreign Assets Control.

"Regulatory Scanning" means scanning of all relevant data with respect to all Account Parties (including names, addresses and other relevant identifying data as appropriate) as required by OFAC or any other Bureau Laws.

"Third Parties" means Custodians, Account Parties and other third parties, excluding Bureau.

"Third Party Data" means information and data (including without limitation data and information with respect to pricing, valuations, positions and corporate actions) to be supplied by Third Parties.

ATTACHMENT THREE: GENERAL TERMS AND CONDITIONS: PART SEVEN: LAW & COURTS

ORC 9.76(B). Pursuant to Ohio Revised Code 9.76 (B) Contractor warrants that Contractor is not boycotting any jurisdiction with whom the State of Ohio can enjoy open trade, including Israel, and will not do so during the contract period.

ATTACHMENT ONE: WORK REQUIREMENTS AND SPECIAL PROVISIONS PART ONE: WORK REQUIREMENTS

I. SCOPE OF WORK.

*Contractor mutually agrees to provide the following service at no charge to the State:

On a monthly basis, JP Morgan (the "Custodian"), as instructed by the Ohio Bureau of Workers' Compensation (Agency), is to compile its market value records as well as BNY Mellon's (the "Vendor") accounting records for each real estate fund and perform a reconciliation between the two files. The Custodian is to record any discrepancies on the reconciliation file and provide the file to the Vendor to validate.

If any discrepancies exist, Vendor will utilize the Investment Manager's statements to validate the Vendor's accounting records and will identify any transactions causing an imbalance. If Vendor determines, through its review of the reconciliation, that its records need to be adjusted, Vendor will adjust its records on a same day basis.

The Vendor will record its findings pertaining to the discrepancies on the reconciliation file received from the Custodian. The Vendor will forward the consolidated Monthly Real Estate Fund Market Value Reconciliation to the Agency.

Timing Requirements:

- Custodian will provide the Monthly Real Estate Fund Market Value Reconciliation to the Vendor on the 10th Business Day of each month.
- Vendor will provide a consolidated Monthly Real Estate Fund Market Value Reconciliation to the Agency on the 3rd Business Day following receipt from the Custodian.

*Indicates an additional service to the Scope of Work.

COST SUMMARY FORM

Investment Accounting and Reporting Services
 CSP900518

UNSPSC CATEGORY CODE: 84111500, 84120000, 93151603

OAKS ITEM #	Description	Cost per transaction/account
32799	Transaction Charges (cost per transaction over a 1-year contract)	\$ 2.50
	Reporting Package (cost per account) Offeror shall list all reports offered in its Reporting Package.	\$ 0.00
	*Monthly Real Estate Market Value Reconciliation	*\$ 0.00
	Reconciliation related charges (cost per account).	\$4,625.00
	Performance and Compliance related charges (cost per account)	\$5,978.00
	Other charges not addressed above. (AMT)	\$664,721.00

All costs must be in U.S. Dollars.

The State will not be responsible for any costs not identified.

There will be no additional reimbursement for travel or other related expenses.

*Indicates revision to Cost Summary Form to include no-cost deliverable

CONTRACTOR INDEX

CONTRACTOR AND TERMS:

0000004184
The Bank of New York Mellon
BNY Mellon Asset Servicing
One BNY Mellon Center, Room 0410
Pittsburgh, PA 15258-0001

Remit Payment To:
BNY Mellon Asset Servicing
P.O. Box 392006
Pittsburgh, PA 15251-9006

BID CONTRACT NO.: CSP900518

TERMS: Net 60

CONTRACTOR'S CONTACT:

Jeff Cusick
The Bank of New York Mellon
BNY Mellon Asset Servicing
One BNY Mellon Center, Room 0410
Pittsburgh, PA 15258-0001

Office: (412) 234-2382
E-Mail: jeff.cusick@bnymellon.com

SUMMARY OF AMENDMENTS

Amendment Number	Effective Date	Description
*4	11/23/21	This amendment is issued to advise that Contract No. CSP900518 will not be renewed beyond the current expiration date of June 30, 2022. This contract will be bid at a future date. The agency shall procure their needs for these supplies/services in accordance with Ohio Revised Code Section 125.05.
3	07/01/19	This amendment is issued to, by mutual agreement with Contractor, renew the contract for thirty-six (36) months, effective July 1, 2019 through June 30, 2022, and to update the Summary of Amendments Page.
2	04/18/18	This amendment is issued by mutual agreement with Contractor for the provision of an added no-cost deliverable, monthly Real Estate Market Value Reconciliation service, and insert no-cost service into the Cost Summary Form. All other prices, terms and conditions remain unchanged.
1	08/14/17	This amendment is issued to replace the initial Cost Summary Form table which includes the consolidation of OAKS Item Numbers into one OAKS Item Number. This amendment also adds the Summary of Amendments Page.

*Indicates update to the Summary of Amendments