



**Addendum 1 Acknowledgment – RFP No. 26-02
Master Custody Services**

BY THE SIGNATURES affixed below, Addendum is hereby incorporated and made part of the above-cited Request for Proposal.

APPROVED BY:



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ACKNOWLEDGED BY:

FIRM

AUTHORIZED SIGNATURE

DATE

RETURN THIS COPY TO THE PURCHASING AGENT WITH YOUR COPY OF THE SEALED PROPOSAL. FAILURE TO DO SO MAY CONSTITUTE GROUNDS FOR REJECTION OF YOUR PROPOSAL.



ADDENDUM 1 - RFP NO. 26-02
Master Custody Services
May 28, 2026

Please see the amendment that has been made to the original RFP No. 26-02, dated May 11, 2026.

Under Section 7. SCOPE OF SERVICES:

7.6 The offer must provide description of its online client portal.

Amendment:

The Pool's staff will perform trades for the Vanguard Mutual Funds and Exchange-Traded Funds (ETF). Please describe in detail how these trades will be executed on the online client portal.