

**SIXTH AMENDMENT
TO PROFESSIONAL SERVICES AGREEMENT NUMBER 07-8687
WITH PFM ASSET MANAGEMENT LLC**

This Sixth Amendment to Agreement number 07-8687, dated October 8, 2007 ("Agreement") is made as of this _____ day of _____, 2018, by and between the City of Santa Rosa, a municipal corporation ("City"), and PFM Asset Management LLC, a Delaware Limited Liability Company ("Consultant").

RECITALS

- A. City and Consultant entered into the Agreement for Consultant to provide investment advisory services, as previously amended by the First through Fifth Amendments.
- B. City and Consultant now desire to amend the Agreement for the purpose of increasing compensation and renewing the Agreement through October 9, 2019.

AMENDMENT

NOW, THEREFORE, the parties agree to amend the Agreement as follows:

1. SECTION 2. COMPENSATION

Section 2(e) of the Agreement is amended to increase compensation payable under the Agreement by \$235,000 to read as follows:

- "e. Notwithstanding any other provision in this Agreement to the contrary, the total maximum compensation to be paid for the satisfactory accomplishment and completion of tasks set forth above shall in no event exceed the sum of \$2,040,000. The Chief Financial Officer is authorized to pay all proper claims from the appropriate charge numbers."

2. SECTION 12. TIME OF PERFORMANCE

Pursuant to Section 12 of the Agreement, the parties agree to renew the Agreement for one year, to end on October 9, 2019.

All other terms of the Agreement shall remain in full force and effect.

Executed as of the day and year first above stated.

CONSULTANT:

PFM Asset Management LLC

Individual/Sole Proprietor

Partnership

Corporation

Limited Liability Company

Other (please specify: _____)

Signatures of Authorized Persons:

By:  _____

Print Name: Lauren L. Brant

Title: Managing Director

By: _____

Print Name: _____

Title: _____

CITY OF SANTA ROSA

a Municipal Corporation

By: _____

Chris Coursey

Mayor

APPROVED AS TO FORM:

Office of the City Attorney