

CAPITAL METROPOLITAN TRANSPORTATION AUTHORITY
AUSTIN, TEXAS

CONTRACT MODIFICATION

1. CONTRACT NO: 200437 Financial Advisory Services	2. CONTRACT MODIFICATION NO.: 3	3. EFFECTIVE DATE OF C.M. See Block 10	4. CONTRACTOR NAME: PFM Asset Management, LLC
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5. AGREEMENT TO MODIFY CONTRACT:

The parties hereto agree to modify the Contract identified in Block 1, above, as described in Block 10, below, pursuant to the terms and conditions of the Contract. Except as modified herein, all other provisions of the Contract (including, but not limited to, price, delivery, and completion date) remain unchanged.

6. AMOUNT OF THIS CONTRACT MODIFICATION: \$158,750.00 INCREASE

PRIOR TOTAL PRICE: \$635,000.00

MODIFICATION NO. 3 \$158,750.00

NEW TOTAL PRICE: \$793,750.00

7. TERM OR PERIOD OF PERFORMANCE: 1 Year INCREASE

PRIOR: 09/17/2023

NEW: 09/17/2024

8. CONTRACTOR'S EXECUTION: CONTRACTOR DOES NOT NEED TO SIGN

Name & Title: _____
(Print or type)

Signature: _____

Date Executed: ____ / ____ / ____

9. CONTRACTING OFFICER'S EXECUTION:

Name: Muhammad Abdullah, Chief Contracting Officer
(Print or type)

E-SIGNED by Muhammad Abdullah

Signature: on 2023-06-07 10:14:49 AKDT

Date Executed: **Click or tap to enter a date.**

10. DESCRIPTION OF CONTRACT MODIFICATION:

In accordance with Exhibit E-Revised-1 – Contractual Terms and Conditions, Section 4, Option to Extend Contract Term, this Modification is issued for the continuation of services within the limits and rates specified in the contract for one (1) year (1 option period with a duration of two 12-months), through September 17, 2024.

Accepted as to Exhibit A-Revised-1, Pricing Schedule, all items specified in Section 7. Line Item 5., Pricing Investment Management Services, – Option Period 2 (Year 5) and Section 8. Line Item 5, Pricing – Bond and Financial Advisory Services Option Period 2 (Year 5).

This modification may be executed in multiple originals, and an executed facsimile shall have the same force and effect as an original document.

[END OF MODIFICATION #3]

The remainder of Exhibit A – Pricing Schedule has been redacted.

For further information regarding Exhibit A, you may:

- Reach out to the Contractor directly via the Contractor contact details provided on the cover page of this contract.

OR

- Submit a public information request directly to PIR@capmetro.org.

For more information regarding the Public Information Act and submitting public information requests, follow this link to our website: <https://www.capmetro.org/legal/>