

Bank of America Merrill Lynch

Bank of America
Public Sector Banking
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April 2, 2018

Edward Enriquez
Controller
City of Riverside
3900 Main Street
Riverside, CA 92522

RE: Banking Services Agreement

Dear Ed,

As previously discussed, I am pleased to extend the City's contract for Government Banking Services for an additional year. The new contract period will commence on May 1, 2018, with an expiration date of April 30, 2019.

This extension is based on the following:

- Umbrella Agreement for Government Banking Services dated April 24, 2013.
- Bank's Treasury Terms and Conditions booklet executed January 28, 2010 (including user documentation and set up forms)
- Bank's Bid Response and Client's RFP as modified by the Bid Response.
- Pricing to remain unchanged
- ECR of 50 BPS will remain unchanged, as it currently covers all your banking fees.


We appreciate our long-standing relationship with the City and look forward to many more years to come.

As confirmation and acceptance of the above, please sign below and return a copy to me via email or fax.

Sincerely,



Acknowledged and agreed upon on behalf of the City of Riverside

By:  Date: 4/6/18
Edward Enriquez
Controller *Assistant CFO / Deputy Treasurer*

Attest: _____
City Clerk

APPROVED AS TO FORM

BY:  _____
Deputy City Attorney