



FAIRFAX COUNTY WATER AUTHORITY  
8570 Executive Park Avenue, Fairfax, Virginia 22031-2218  
www.fairfaxwater.org

OFFICE OF PROCUREMENT  
Mary L. Pennington, CPPB  
Buyer II  
Direct (703) 289-6263  
mpennington@fairfaxwater.org

**NOTICE OF CONTRACT RENEWAL**

TO: PFM Asset Management LLC  
DATE ISSUED: February 2, 2018  
CONTRACT NO: RFP 16-12  
CONTRACT TITLE: Investment Adviser and Portfolio Management Services

**THIS IS A NOTICE OF RENEWAL OF CONTRACT AND NOT AN ORDER. NO WORK IS AUTHORIZED UNTIL THE VENDOR RECEIVES A VALID FAIRFAX WATER PURCHASE ORDER ENCUMBERING CONTRACT FUNDS.**

This is your notice that the above referenced contract has been renewed. The contract term covered by this Notice of Renewal is effective February 2, 2018 and expires on February 1, 2019.

This is the 2nd year of a possible 5 year contract.

**CONTRACT PRICING:**

- 1.) Refer to Contract No: RFP 16-12

**EMPLOYEES NOT TO BENEFIT:**

NO FAIRFAX WATER EMPLOYEE SHALL RECEIVE ANY SHARE OR BENEFIT OF THIS CONTRACT NOT AVAILABLE TO THE GENERAL PUBLIC.

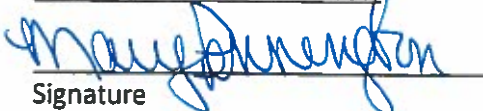
Vendor Contact: Barbara Fava  
Vendor Payment Terms: NET 30 DAYS

Telephone No.: 717-232-2723  
Email Address: [favab@pfm.com](mailto:favab@pfm.com)

Fairfax Water Contact: Mary Pennington

Telephone No.: 703-289-6263  
Email Address: [mpennington@fairfaxwater.org](mailto:mpennington@fairfaxwater.org)

**CONTRACT AUTHORIZATION**

  
Signature

2/2/2018  
Date