

## AGREEMENT FOR FILING ASSISTANCE SERVICES

This exhibit provides information regarding the services of PFM Financial Advisors LLC ("PFM") for filing assistance with respect to the Securities and Exchange Commission Rule 15(c)2-12 relating to continuing disclosure of financial information as it pertains to debt that the City of Ankeny, Iowa (the "Client") has issued.

The Securities and Exchange Commission ("SEC") modified Rule 15c2-12 such that as of July 2009, all filings are required to be made electronically through the Municipal Securities Rulemaking Board's ("MSRB") Electronic Municipal Market Access ("EMMA") system.

The Client has entered into continuing disclosure undertakings in connection with the issuance of past bond issues in which the Client covenanted to file annual reports ("Annual Disclosure Reports") after the close of its fiscal year and to provide notice of material events if any should occur. The Annual Disclosure Report consists of the Client's audited financial statements and other financial and operating data specified in the Client's continuing disclosure agreement.

In the case of any material events, as determined solely by the Client, it is the responsibility of the Client to inform PFM of the occurrence thereof as soon as it becomes known. Our duty is to assist with the Client's submission of the material event notice (the "Notice") to the MSRB through the EMMA site as required. We assume no, and expressly disclaim any, responsibility for the determination of whether and when any Notices are required to be filed. All such Notices, which may be supplied to us by the Client, are warranted by the Client to be complete and accurate.

PFM will rely solely on the Client to prepare the Annual Disclosure Report and any required Notices. PFM assumes no, and expressly disclaims any, responsibility for the timely availability or completeness and accuracy of information contained in the Annual Disclosure Report or any Notices. Without limiting the generality of the foregoing, PFM will perform the following tasks:

1. Provide notice to the Client that the Annual Disclosure Report filing requirement will be coming due;
2. Provide a list of information required in the Annual Disclosure Report which will need to be supplied by the Client;
3. Provide documentation of information needed that will need to be supplied by third parties other than the Client (e.g. County, Bond Counsel);
4. Support the filing of the Annual Disclosure Report as provided by the Client;
5. Support the filing of Notices provided by the Client

The annual fee is as follows for the services listed above:

Filing Assistance Fee:

\$2,000

PFM reserves the right to adjust the annual fee and to request reimbursement for any out-of-pocket costs that we may incur in filing Annual Disclosure Reports or Notices.

All information, data, reports, and records ("Data") in the possession of Client or any third party necessary for carrying out any services to be performed under this agreement shall be furnished to PFM and Client shall, and shall cause its agent(s) to, cooperate with PFM. Client acknowledges and agrees that while PFM is relying on the Data in connection with its provision of the services under this agreement, PFM makes no representation with respect to and shall not be responsible for the accuracy or completeness of such Data.

ACCEPTED THIS:

**City of Ankeny, Iowa**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**PFM Financial Advisors LLC**

By: Jon Burmeister

Name: Jon Burmeister

Title: Managing Director

Date: 6/30/2017