



**AMENDMENT TO
CASH MANAGEMENT MASTER AGREEMENT**

CITY OF EUSTIS ("CUSTOMER") AND TD BANK, N.A. ("BANK") HAVE PREVIOUSLY ENTERED INTO THAT CERTAIN CASH MANAGEMENT MASTER AGREEMENT DATED SEPTEMBER 30, 2015 AND ADDENDUM DATED OCTOBER 5, 2016 (COLLECTIVELY THE "AGREEMENT") AND DESIRE TO AMEND THE AGREEMENT BY MODIFYING THE SECTIONS INDICATED BELOW, IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE AGREEMENT, THE RULES, AND THE APPENDICES ASSOCIATED WITH SUCH SERVICE(S), WHICH APPENDICES ARE HEREBY EXPRESSLY INCORPORATED INTO THE AGREEMENT BY REFERENCE.

Capitalized terms not otherwise defined have the meanings assigned to them in the Agreement.

The following Sections of the Agreement are amended:

14. Term and Termination.

14.1 The expiration of the Extended Term will be June 30, 2023. Upon mutual agreement of Bank and Customer this Extended Term may be renewed for an additional five (5) year term, with an expiration date of June 30, 2028.

All other language in each of the Sections of the Agreement above and any other Sections of the Agreement continue to operate in full force and effect.

IN WITNESS WHEREOF, Customer and Bank have duly caused this Amendment to be executed by an Authorized Representative.

CITY OF EUSTIS

TD BANK, N.A.

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

