

Appendix E: PFM Disclosures to Qualified Providers

PFM is soliciting your interest in the Short-Term Facility pursuant to Securities and Exchange Commission Release No. 34-89074 (June 16, 2020) granting a temporary conditional exemption from the broker requirements of Section 15(a) of the Securities Exchange Act of 1934 for certain activities of registered municipal advisors. In connection with such solicitation please be advised of the following.

- PFM ("we" or "us") represents solely the interests of the District with respect to the Short-Term Facility and does not represent your interests.
- We have not conducted any due diligence on your behalf.
- Neither PFM nor the District have engaged a broker-dealer to act as a placement agent with respect to the Short-Term Facility.
- You may choose to engage the services of a broker-dealer to represent your interests.

Acknowledgment of Receipt:

Name:

Title:

