



City of San Diego PURCHASE ORDER

PO No. **4500092639**

Date: 08/25/2017 Page 1 of 2

Ship To: MT. HOPE CEMETERY 3751 MARKET ST SAN DIEGO CA 92102-4527		Bill To: Community Parks II 202 C Street, MS 804C San Diego CA 92101		Billing Contact: Chelsea Tripp Telephone: E-Mail: CTRIPP@SANDIEGO.GOV	
Vendor: Canterbury Consulting Inc 660 Newport Center Dr Ste 300 Newport Beach CA 92660-6499 Vendor ID: 10012064 Telephone: 949-721-9580 E-Mail: mlaven@canterburyconsulting.com				Terms: within 30 days Due net Delivery Terms: FOB Destination Buyer: Ray Falcon Telephone: 619-236-6037 E-Mail: RFalcon@sandiego.gov	
Line #	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended Price
1	Mt Hope Cemetery Perpetuity Fund FURNISH THE CITY OF SAN DIEGO WITH INVESTMENT CONSULTING SERVICES FOR THE MT HOPE CEMETERY PERPETUITY FUND ADMINISTERED BY THE FUNDS COMMISSION, AS MAY BE REQUIRED FOR THE PERIOD OF 03/25/2017 TO 03/24/2018. PO released NTE as may be required. Update insurance and business tax as required Contact: Liz Correia, 619-236-6084 Item partially delivered ****	06/30/2018	28,817 EA	USD 1.00	USD 28,817.00
2	Edwin A. Benjamin Memorial Fund FURNISH THE CITY OF SAN DIEGO WITH INVESTMENT CONSULTING SERVICES FOR THE EDWIN A. BENJAMIN MEMORIAL FUND ADMINISTERED BY THE FUNDS COMMISSION, AS MAY BE REQUIRED FOR THE PERIOD OF 03/25/2017 TO 03/24/2018. PO released NTE as may be required. Update insurance and business tax as required Contact: Liz Correia, 619-236-6084 Item partially delivered ****	06/30/2018	3,860 EA	USD 1.00	USD 3,860.00
3	Los Penasquitos Canyon Preserve Fund FURNISH THE CITY OF SAN DIEGO WITH INVESTMENT CONSULTING SERVICES FOR THE LOS PENASQUITOS CANYON PRESERVE FUND ADMINISTERED BY THE FUNDS COMMISSION, AS MAY BE REQUIRED FOR THE PERIOD OF 03/25/2017 TO 03/24/2018. PO released NTE as may be required. Update insurance and business tax as required Contact: Liz Correia, 619-236-6084 Item partially delivered ****	06/30/2018	8,159 EA	USD 1.00	USD 8,159.00
4					
Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/				SEE LAST PAGE FOR TOTAL	
IMPORTANT! To ensure prompt payments, PO # must appear on all shipments and invoices; all invoices must be directed to Billing Contact person at Bill-To address listed above					



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Line #	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended Price
****	Effie E. Sergeant Memorial Fund FURNISH THE CITY OF SAN DIEGO WITH INVESTMENT CONSULTING SERVICES FOR THE EFFIE E. SERGEANT MEMORIAL FUND ADMINISTERED BY THE FUNDS COMMISSION, AS MAY BE REQUIRED FOR THE PERIOD OF 03/25/2017 TO 03/24/2018. PO released NTE as may be required. Update insurance and business tax as required Contact: Liz Correia, 619-236-6084 Item partially delivered	06/30/2018	1,454 EA	USD 1.00	USD 1,454.00
5	Gladys Edna Peters Memorial Fund FURNISH THE CITY OF SAN DIEGO WITH INVESTMENT CONSULTING SERVICES FOR THE GLADYS EDNA PETERS MEMORIAL FUND ADMINISTERED BY THE FUNDS COMMISSION, AS MAY BE REQUIRED FOR THE PERIOD OF 03/25/2017 TO 03/24/2018. PO released NTE as may be required. Update insurance and business tax as required Contact: Liz Correia, 619-236-6084 Item partially delivered	06/30/2018	1,048 EA	USD 1.00	USD 1,048.00
6	Jane Cameron Fund FURNISH THE CITY OF SAN DIEGO WITH INVESTMENT CONSULTING SERVICES FOR THE JANE CAMERON FUND ADMINISTERED BY THE FUNDS COMMISSION, AS MAY BE REQUIRED FOR THE PERIOD OF 03/25/2017 TO 03/24/2018. PO released NTE as may be required. Update insurance and business tax as required Contact: Liz Correia, 619-236-6084 Item partially delivered	06/30/2018	12,675 EA	USD 1.00	USD 12,675.00
Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/					
IMPORTANT!				Line Item Total \$	56,013.00
To ensure prompt payments, PO # must appear on all shipments and invoices; all invoices must be directed to Billing Contact person at Bill-To address listed above				Tax \$	0.00
				PO Total \$	56,013.00