

CONTRACT FOR SERVICE

DOCUMENT NO. 12-90-195



**SECURITY PRICING SERVICES
FOR
COOK COUNTY TREASURER'S OFFICE-CHICAGO BRANCH**

WITH: INTERACTIVE PRICING AND REFERENCE

**BOARD OF COMMISSIONERS
COUNTY OF COOK
TONI PRECKWINKLE, PRESIDENT**

**ISSUED BY THE
OFFICE OF THE CHIEF PROCUREMENT OFFICER**

REQ# 102638

IDSI Schedule of Data Services - Premium Select DeliveryCommencement Date: June 1, 2012

Under the terms and conditions of the Services Agreement (the "Agreement") dated May 1, 2001, Contract Number MW011119DC, Interactive Data Pricing and Reference Data, Inc. ("Vendor") having its principal place of business at 32 Crosby Drive, Bedford, MA 01730 agrees to provide the following services ("Services" under the Agreement) to Office of the Cook County Treasurer ("Customer") located at 118 N. Clark #218, Chicago, IL 60602, effective as of the Commencement Date for use solely within Customer's Collateral Pledging Department in conjunction with Customer's G Treasury Application.

This Schedule replaces and supersedes the Custom IDSI Schedule of Data Services Premium Select Delivery with a Commencement Date of June 1, 2010 between the parties (the "Prior Schedule"); the Prior Schedule is hereby terminated and shall have no further force or effect; and, as set forth above, this Schedule shall be governed by the Agreement.

- IDSI Premium Select Pricing Data and Fees:** Vendor shall provide Customer pricing/Evaluations Data pertaining to the securities in the Customer File as indicated on Exhibit 1 at the delivery frequency indicated on Exhibit 1. Customer shall pay Vendor (i) the Base Fee set forth on Exhibit 1 for Data comprising up to the Base Number of Hits set forth on Exhibit 1, and (ii) Excess Per Hit Fees as set forth on Exhibit 1 for any Hits in excess of the Base Number of Hits.

For the purposes of this Schedule, "Customer File" shall mean the file submitted by Customer to Vendor comprised of identifiers for those securities concerning which Customer desires to receive Data hereunder, and "Hit" shall mean each occasion on which such information is provided to Customer concerning a security in the Customer File.

- IDSI Premium Select Announcement Data and Fees:** Vendor shall provide Customer those types of announcement Data indicated on Exhibit 2 pertaining to the securities in the Customer File at the delivery frequency indicated on Exhibit 2. Customer shall pay Vendor (i) the Base Fee set forth on Exhibit 2 for Data comprising up to the Base Number of Hits set forth on Exhibit 2, and (ii) Excess Per Hit Fees as set forth on Exhibit 2 for any Hits in excess of the Base Number of Hits.
- Access to Additional Data and Fees for Additional Data:** If types of securities or announcements are included in a Customer File other than those indicated on Exhibit 1, and such Data is then provided via the Service, Customer agrees to (x) use such Data in accordance with the license granted herein and (x) pay Vendor's list fees for such Data. In addition, if during the term of this Schedule, Customer desires to receive Data concerning additional types of securities and/or announcements Customer shall provide prior written notice to Vendor, and as of the date such additional Data is provided to Customer, Customer shall pay Vendor's list fees for such Data (unless otherwise agreed to in writing by the parties), and Customer shall use such Data in accordance with the license granted herein.
- Delivery of Services and Fees:** The Services shall be delivered to Customer via File Transfer Protocol (FTP). Customer shall pay Vendor a transmission fee of \$7350.00 per year for Year 1 (as defined below) and \$7,717.50 for Year 2 (as defined below) of the Services.
- Early Service and Fees:** If applicable, Vendor shall endeavor to commence making the Services available to Customer during the Early Service Window indicated on Exhibit 2. In such event Customer agrees to pay to Vendor the applicable additional Early Service Delivery Fee indicated on Exhibit 2. Notwithstanding the foregoing, Vendor shall not be obligated to incur any additional costs or to pay any additional compensation or remuneration to any third party as a result of the delivery of the Services to Customer during the Early Service Window; and provided further that Vendor shall have no liability to Customer or any third party for the failure to deliver the data at approximately the time specified on Exhibit 2.
- Aggregate Base Fees:** Customer shall pay Vendor an aggregate Base Fee of \$10,849.65 per year for Year 1 and \$11,392.13 for Year 2, as well as any Excess Per Hit Fees as incurred by Customer in accordance with the provisions of Sections 1 and 2 above. After the first year of the Initial Term (as defined below), the aggregate Base Fee shall be increased by five percent (5%) in accordance with the terms and conditions of the Agreement which state that after the first twelve (12) months that a Service is provided, all charges, terms and conditions are subject to change by Vendor; provided Vendor gives thirty (30) days prior written notice.
- For Customers receiving Evaluated Data via the Services:** In the event that Customer at any time receives Data from Vendor containing evaluations, rather than market quotations, for certain securities or certain other data related to such securities, the following provisions will apply: (i) evaluated securities are typically complicated financial instruments. There are many methodologies (including computer-based analytical modeling and individual security evaluations) available to generate approximations of the market value of such securities, and there is significant professional disagreement about which is best. No evaluation method, including those used by Vendor, may consistently generate approximations that correspond to actual "traded" prices of the instruments; (ii) Vendor's methodologies used to provide the pricing portion of certain Data may rely on evaluations; however, Customer acknowledges that there may be errors or defects in Vendor's software, databases, or methodologies that may cause resultant evaluations to be inappropriate for use in certain applications; and (iii) Customer assumes all responsibility for edit checking, external verification of evaluations, and ultimately the appropriateness of use of evaluations and other pricing data provided via the Service in Customer's applications, regardless of any efforts made by Vendor in this respect. Customer shall indemnify and hold Vendor completely harmless in the event that errors, defects, or inappropriate evaluations are made available via the Service or the Data.
- Term:** This Schedule shall have a term that begins on the Commencement Date, continues for an initial term of two (2) years (the "Initial Term", composed of "Year 1" and "Year 2") and thereafter automatically renews for subsequent renewal terms of twelve (12) months each, subject to termination by either party effective on an anniversary of the Commencement Date after the Initial Term in accordance with the notice period set forth in the Agreement.

IN WITNESS WHEREOF, the parties have signed this Schedule by their authorized representatives, thereby incorporating this Schedule into the Agreement as of the Commencement Date.



Interactive Data

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EXHIBIT 1

IDSI Premium Select Pricing Data

Type of Security	Delivery Frequency	Base Number of Hits	Base Fee	Excess Per Hit Fee*
<input type="checkbox"/> U.S. Listed Equities (NYSE, AMEX, Nasdaq, Regionals, OOTC), Mutual Funds, Indices		per		per security
<input type="checkbox"/> Canadian Equities		per		per security
<input type="checkbox"/> Dually Listed		per		U.S. or Canadian equity fee shall apply
<input type="checkbox"/> Daily Evaluated Preferreds [includes Auction Rate Preferred Securities (ARPS) & Market Auction Preferred Securities (MAPS)]		per		per security
<input type="checkbox"/> Daily Convertible Preferreds		per		per security
<input type="checkbox"/> Pink Sheets		per		per security
<input type="checkbox"/> Unit Investment Trusts		per		per security
<input type="checkbox"/> U.S. & Canadian Options		per		per underlying security
<input type="checkbox"/> U.S. Equity/Index Composite/NBB O Options/BATS Options Exchange		per		per underlying security
<input type="checkbox"/> U.S. Agency Discount Notes		per		per security
<input checked="" type="checkbox"/> Government Agencies	Weekly	165 per month	\$714.00 (Year 1) \$749.70 (Year 2)	\$0.36 per security (Year 1) \$0.37 (Year 2)
<input type="checkbox"/> OTC Bonds		per		per security
<input checked="" type="checkbox"/> U.S. Government Bills, Bonds and Notes	Weekly	41 per month	\$120.75 (Year 1) \$126.78 (Year 2)	\$0.25 per security (Year 1) \$0.26 per security (Year 2)
<input type="checkbox"/> Zero Coupon		per		per security
<input type="checkbox"/> High Yields [includes listed high yield Evaluations, high yield equipment trust Evaluations, and high yield medium term note Evaluations]		per		per price
<input type="checkbox"/> Long Term and Short Term CDs		per		per security
<input type="checkbox"/> GNMA Serial Note Units		per		per security
<input type="checkbox"/> Equipment Trusts		per		per security
<input checked="" type="checkbox"/> Municipal Bonds	Weekly	434 per month	\$1874.25 (Year 1) \$1967.96 (Year 2)	\$0.36 per security (Year 1) \$0.37 per security (Year 2)
<input type="checkbox"/> Canadian Bonds and T-Bills		per		per security
<input type="checkbox"/> Reverse Mortgages		per		per security
<input type="checkbox"/> Church Bonds		per		per security
<input type="checkbox"/> Listed Investment Grade Evaluations		per		per price
<input type="checkbox"/> Listed Bonds: U.S. Exchange Pricing only		per		per price
American Depository Receipts		per		

<u>Type of Security</u>	<u>Delivery Frequency</u>	<u>Base Number of Hits</u>	<u>Base Fee</u>	<u>Excess Per Hit Fee*</u>
(Unlisted):				
<input type="checkbox"/> OOTC Prices (NOTE: if U.S. Listed Equities are selected above, OOTC Prices will be billed at that fee.)		per		per security
<input type="checkbox"/> Evaluations		per		per security
<u>Combined Types of Securities</u>	<u>Delivery Frequency</u>	<u>Base Number of Hits</u>	<u>Base Fee</u>	<u>Excess Per Hit Fee</u>
<input checked="" type="checkbox"/> Mortgage Backed Securities and Adjustable Rate Mortgages (including select delivery of SBAs)	Weekly			
• Adjustable Rate Mortgages Hits, Base Fee, Excess Fee		per		per security
• Mortgage Backed Securities Hits, Base Fee, Excess Fee		25 per month	\$110.25 (Year 1) \$115.76 (Year 2)	\$.36 per security (Year 1) \$.37 per security (Year 2)
<input checked="" type="checkbox"/> CMOs and Asset-Backed Securities				
• CMO Hits, Base Fee, Excess Fee		25 per month	\$680.40 (Year 1) \$714.42 (Year 2)	\$2.28 per security (Year 1) \$2.39 per security (Year 2)
• Asset-Backed Securities Hits, Base Fee, Excess Fee		per		per security
<input type="checkbox"/> Medium Term Notes – Fixed Rate <u>and</u> Floating Rate		per		per security
<input type="checkbox"/> Medium Term Notes – Fixed Rate <u>only</u>		per		per security
<input type="checkbox"/> Medium Term Notes – Floating Rate <u>only</u>		per		per security

* The Per Hit Fee is applied either per security, per price, or per underlying security, as applicable for the type of security in question as set forth above.

EXHIBIT 2

IDSI Premium Select Announcement Data

Type of Announcement Data	Delivery Frequency	Base Number of Hits	Base Fee	Excess Per Hit Fee
<input type="checkbox"/> Bulletins		per		per equity / bond in Customer File
<input type="checkbox"/> Called Bonds		per		per bond in Customer File
<input type="checkbox"/> Dividend Announcements, Basic Service		per		per equity in Customer File
<input type="checkbox"/> Total Dividend Service		per		per equity in Customer File
<input type="checkbox"/> Corporate Registered Bond Interest		per		per bond in Customer File
<input type="checkbox"/> Stock Holder Meetings		per		per bond in Customer File

Early Service

Early Service Window	Early Service Delivery Fee
<input type="checkbox"/> 7:15 to 7:45 p.m. ET, except on the last trading day of the month when the Early Service Window shall be 7:30 to 8:00 p.m. ET.	\$
<input type="checkbox"/> 6:30 to 7:15 p.m. ET, except on the last trading day of the month when the Early Service Window shall be 6:45 to 7:30 p.m. ET.	\$
<input type="checkbox"/> 5:30 to 6:00 p.m. ET, except on the last trading day of the month when the Early Service Window shall be 5:45 to 6:15 p.m. ET.	\$

COOK COUNTY

Signed: Toni Preckwinkle
Name: Toni Preckwinkle
(Please print or type name of signatory)
Title: President, Cook County Board

INTERACTIVE DATA PRICING AND REFERENCE DATA, INC.
Signed: Mark Hepsworth
Name: Mark Hepsworth
Title: President

Signed: Maria de Lourdes Coss
Name: Maria de Lourdes Coss
Title: Chief Procurement Officer
Date: 7/24/12