



City of San Diego PURCHASE ORDER

PO No. **4500095708**

Date: 11/14/2017 Page 1 of 2

Ship To: City of San Diego Billing Contact for Delivery Address 92101		Bill To: OFFICE OF THE CITY TREASURER STE 100 1200 THIRD AVE SAN DIEGO CA 92101		Billing Contact: ANABEL HOLMSTROM Telephone: E-Mail: aholmstrom@sandiego.gov	
Vendor: Ice Data Analytics LLC FKA Bondedge Solutions LLC 5660 New Northside Dr NW 3rd Floor Atlanta GA 30328 Vendor ID: 10010693 Telephone: E-Mail:			Terms: within 30 days Due net Delivery Terms: FOB FOB DESTINATION Buyer: Veronica Ford Telephone: 619-236-6032 E-Mail: VMFord@sandiego.gov		

Line #	Serv #	Item ID/Description Service Description	Del.Date	Quantity/Ord UoM	Unit Price/Prc UoM Conv Factor	Extended Price
1		Core BondEdge System: Investments INTERACTIVE DATA - BONDEDGE SYSTEM (EDP SERVICES) PER SLA BETWEEN TREASURER/INVESTMENTS AND PUBLIC UTILITIES: 07/01/17 - 06/30/18. Contact: Kent Morris, Chief Investment Officer, 619-533-6253, kmorris@sandiego.gov Item completely delivered	06/30/2018	12 MON	3484.64 MON	USD 41,815.68
2		Core BondEdge System: PUD Item completely delivered	06/30/2018	12 MON	871.16 MON	USD 10,453.92
3		Benchmarks: Investments Item completely delivered	06/30/2018	12 MON	983.30 MON	USD 11,799.60
4		Benchmarks: PUD Item completely delivered	06/30/2018	12 MON	245.82 MON	USD 2,949.84
5		Compliance: Investments Item completely delivered	06/30/2018	12 MON	493.14 MON	USD 5,917.68
6		Compliance: PUD Item completely delivered	06/30/2018	12 MON	123.28 MON	USD 1,479.36
7		Performance Attribution: Investments Item completely delivered	06/30/2018	12 MON	656.53 MON	USD 7,878.36
8						

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	SEE LAST PAGE FOR TOTAL
<p align="center">IMPORTANT!</p> <p>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</p>	



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Line #	Serv#	Item ID/Description Service Description	Del.Date	Quantity/Ord UoM	Unit Price/Prc Uom Conv Factor	Extended Price
****		Performance Attribution: PUD Item completely delivered	06/30/2018	12 MON	164.13 MON USD	1,969.56
Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/						
IMPORTANT!						
To ensure prompt payments, PO # must appear on all shipments and invoices; all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above						
Line Item Total \$						84,264.00
Tax \$						0.00
PO Total						\$ 84,264.00