



City of San Diego PURCHASE ORDER

PO No. 4500101412

Date: 07/12/2018 **Page 1 of 2**

Ship To: TREASURER-INVESTMENTS 1200 3RD AVE FL 16, STE 1624 San Diego CA 92101-4110	Bill To: OFFICE OF THE CITY TREASURER STE 100 1200 THIRD AVE SAN DIEGO CA 92101	Billing Contact: Chelsea Tripp Telephone: E-Mail: CTRIPP@SANDIEGO.GOV
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Vendor: Ice Data Analytics LLC FKA Bondedge Solutions LLC 5660 New Northside Dr NW 3rd Floor Atlanta GA 30328	Terms: within 30 days Due net Delivery Terms: FOB Destination
Vendor ID: 10010693 Telephone: E-Mail: icedataservices@theice.com	Buyer: Michael Warner Telephone: 619-236-6154 E-Mail: MWarner@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: 07/01/18 - 06/30/19. Contact: Kent Morris, Chief Investment Officer, 619-533-6253, kmorris@sandiego.gov Item partially delivered	06/30/2019	43,253.16 MON	1.00 MON	USD 43,253.16
2		Core BondEdge System: PUD Item partially delivered	06/30/2019	10,813.32 MON	1.00 MON	USD 10,813.32
3		Benchmarks: Investments Item partially delivered	06/30/2019	12,208.56 MON	1.00 MON	USD 12,208.56
4		Benchmarks: PUD Item partially delivered	06/30/2019	3,052.2 MON	1.00 MON	USD 3,052.20
5		Compliance: Investments Item partially delivered	06/30/2019	6,139.2 MON	1.00 MON	USD 6,139.20
6		Compliance: PUD Item partially delivered	06/30/2019	1,534.8 MON	1.00 MON	USD 1,534.80
7		Performance Attribution: Investments Item partially delivered	06/30/2019	8,162.28 MON	1.00 MON	USD 8,162.28
8						

The Terms and Conditions of this Purchase Order are available at <http://www.sandiego.gov/purchasing/vendor>

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

SEE LAST PAGE
FOR TOTAL



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Line #	Item ID/Description Serv# Service Description	Del.Date	Quantity/Ord UoM	Unit Price/Prc Uom Conv Factor	Extended Price
****	Performance Attribution: PUD Item partially delivered	06/30/2019	2,040.6 MON	1.00 MON	USD 2,040.60
Notes:	PO released NTE purchase order value or as may be modified by the City.				
The Terms and Conditions of this Purchase Order are available at http://www.sandiego.gov/purchasing/vendor				Line Item Total \$	87,204.12
IMPORTANT!				Tax \$	0.00
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				PO Total \$	87,204.12