

	15	Page	1 of 8	
	Billing Contact: ANABEL HOLMSTROM Telephone:			
Vendor:				
Bank of America NA Within 15 days 4 % cash c	ISCOUR	nt		
333 S Hope St, 19 FI, CA9-193-19-59 FREE ON BOARD - Dest				
Los Angeles CA 90071-2200 Deliver on or before: 06	/30/20	)16		
Vendor ID: 10001806 Dtance 010 001 7100 Buyer: Maureen Me	edvedy	yev		
Vendor ID:         10001000         Phone:         213-621-7132           Telephone:         619-236-61	54			
Line # Item ID/Description Quantity/UM Unit Price		Extend	ed Price	
1         DEPT OPEN - Comptroller's         3,055         EA         USD           FURNISH BANKING SERVICES FOR THE COMPTROLLER'S OFFICE AS MAY BE REQUIRED         USD         0.055         EA         USD	1.00 L	USD	3,055.00	
UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.				
Contact: Kent Morris, Chief Investment Officer, 619-533-6253				
2 DEPT OPEN - Investments 250,000 EA USD	1.00 L	USD	250,000.00	
FURNISH BANKING SERVICES FOR TREASURER/INVESTMENTS AS MAY BE REQUIRED FROM 07/01/15 THROUGH 06/30/16.				
UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.				
Contact: Kent Morris, Chief Investment Officer, 619-533-6253				
3 DEPT OPEN - Rev Coll-Delinquent Accounts 14,056 EA USD	1.00 L	חפו	14,056.00	
FURNISH BANKING SERVICES FOR TREASURER'S/REVENUE COLLECTIONS (DELINQUENT ACCOUNTS) AS MAY BE REQUIRED FROM 07/01/15 THROUGH 06/30/16.	1.00	000	14,000.00	
UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.				
Contact: Kent Morris, Chief Investment Officer, 619-533-6253				
4 DEPT OPEN - Parking Admin 17,969 EA USD FURNISH BANKING SERVICES FOR TREASURER'S/PARKING ADMIN AS MAY BE REQUIRED FROM 07/01/15 THROUGH 06/30/16.	1.00 L	USD	17,969.00	
UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED.				
Contact: Kent Morris, Chief Investment Officer, 619-533-6253				
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Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/				
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				Billing Contact: ANABEL HOLMSTROM Telephone:						
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333 S Hope St,19 FI,CA9-193-19-59				Delivery Terms: FREE ON BOARD - Destination						
Los Angeles CA 90071-2200				Del	liver or	n or befo	re: 06/30/2	2016		
Vende	Vendor ID: 10001806			Bu	yer:	Maure	en Medve	dyev		
Phone: 213-621-7132				Te	lephon	e: 619-2	36-6154			
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5	DEPT OPEN - Parking Meter Ops FURNISH BANKING SERVICES FOR TREASU REQUIRED FROM 07/01/15 THROUGH 06/30/		480	,000	EA	USD	1.00	USD	480,000.00	
	UPDATE INSURANCE AND BUSINESS TAX A	S REQUIRED.								
	Contact: Kent Morris, Chief Investment Officer, (	619-533-6253								
6	DEPT OPEN - BTax/RTax Online		95	.000	<b>E</b> ^	USD	1.00	USD	85,000.00	
	FURNISH BANKING SERVICES FOR TREASU AS MAY BE REQUIRED FROM 07/01/15 THRO		00	,000	LA	030	1.00	030	83,000.00	
	UPDATE INSURANCE AND BUSINESS TAX A	S REQUIRED.								
	Contact: Kent Morris, Chief Investment Officer, 6	619-533-6253								
7	DEPT OPEN - Development Services FURNISH BANKING SERVICES FOR DEVELC DEVELOPMENT AND ON-LINE PERMITS AS I 06/30/16.	DPMENT SERVICES - PLANNING & MAY BE REQUIRED FROM 07/01/15 THROUGH		,382	EA	USD	1.00	USD	278,382.00	
	UPDATE INSURANCE AND BUSINESS TAX A	S REQUIRED.								
	Contact: Kent Morris, Chief Investment Officer, 6	619-533-6253								
8	DEPT OPEN - Library Business Office FURNISH BANKING SERVICES FOR THE LIB REQUIRED FROM 07/01/15 THROUGH 06/30/		14	,365	EA	USD	1.00	USD	14,365.00	
	UPDATE INSURANCE AND BUSINESS TAX A	S REQUIRED.								
	Contact: Kent Morris, Chief Investment Officer,	619-533-6253								
Notes: Th	ne Terms and Conditions of this Purchase O	rder are available at				SE	E LAS	ST F	PAGE	
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Bank of America NA 333 S Hope St, 19 FI, CA9-193-19-59 Los Angeles CA 90071 2200			<b>Terms:</b> N BOARD -	days 4 % cash discount Ferms: I BOARD - Destination n or before: 06/30/2016			
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Vendor ID:         10001806         Phone:         213-621-7132         Buyer:			Mauree		uyev		
			Telepho	ne: 619-23	6-6154		
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9	DEPT OPEN - Mt Hope FURNISH BANKING SERVICES FOR MT. HOF THROUGH 06/30/16.		I,053 EA	USD	1.00	USD	4,053.00
	UPDATE INSURANCE AND BUSINESS TAX A	S REQUIRED.					
	Contact: Kent Morris, Chief Investment Officer, 6	619-533-6253					
10	DEPT OPEN - Torrey Pines Golf Course FURNISH BANKING SERVICES FOR TORREY FROM 07/01/15 THROUGH 06/30/16.	224 Y PINES GOLF COURSE AS MAY BE REQUIRED	I,100 EA	USD	1.00	USD	224,100.00
	UPDATE INSURANCE AND BUSINESS TAX A	S REQUIRED.					
	Contact: Kent Morris, Chief Investment Officer, 6	619-533-6253					
11	DEPT OPEN - Balboa Golf Course FURNISH BANKING SERVICES FOR BALBOA 07/01/15 THROUGH 06/30/16.	44 GOLF COURSE AS MAY BE REQUIRED FROM	4,617 EA	USD	1.00	USD	44,617.00
	UPDATE INSURANCE AND BUSINESS TAX A	S REQUIRED.					
	Contact: Kent Morris, Chief Investment Officer, 6	619-533-6253					
12	DEPT OPEN - Mission Bay Golf Course FURNISH BANKING SERVICES FOR MISSION FROM 07/01/15 THROUGH 06/30/16.	30 I BAY GOLF COURSE AS MAY BE REQUIRED	),700 EA	USD	1.00	USD	30,700.00
	UPDATE INSURANCE AND BUSINESS TAX A	S REQUIRED.					
	Contact: Kent Morris, Chief Investment Officer, 6	619-533-6253					
13							
Notes: Th	he Terms and Conditions of this Purchase Or	der are available at		SEE	ELAS	ST P	AGE
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Bank of America NA 333 S Hope St, 19 FI,CA9-193-19-59 Los Angeles CA 00071 2200				5 days 4 % cash discount				
Vende	or ID: 10001806	Phone: 213-621-7132	Buyer: Telepho	Maureen Medvedyev one: 619-236-6154				
Line #	Item ID/De	escription C	່ Quantity/UN	I Unit I	Price	Exten	ded Price	
	DEPT OPEN - Lifeguard Programs FURNISH BANKING SERVICES FOR LIFEGU/ 07/01/15 THROUGH 06/30/16. UPDATE INSURANCE AND BUSINESS TAX A	ARD PROGRAMS AS MAY BE REQUIRED FROM	800 EA	USD	1.00	USD	800.00	
	Contact: Kent Morris, Chief Investment Officer,							
14	DEPT OPEN - Police Permits & Licensing FURNISH BANKING SERVICES FOR POLICE REQUIRED FROM 07/01/15 THROUGH 06/30/	PERMITS & LICENSING AS MAY BE	6,773 EA	USD	1.00	USD	16,773.00	
	UPDATE INSURANCE AND BUSINESS TAX A	S REQUIRED.						
	Contact: Kent Morris, Chief Investment Officer,	619-533-6253		_				
15	DEPT OPEN - Water UTL FURNISH BANKING SERVICES FOR WATER THROUGH 06/30/16.		7,321 EA	USD	1.00	USD	47,321.00	
	UPDATE INSURANCE AND BUSINESS TAX A Contact: Kent Morris, Chief Investment Officer, (							
16	DEPT OPEN - Muni Fund FURNISH BANKING SERVICES FOR MUNI FU THROUGH 06/30/16.		7,321 EA	USD	1.00	USD	47,321.00	
	UPDATE INSURANCE AND BUSINESS TAX A	S REQUIRED.						
	Contact: Kent Morris, Chief Investment Officer, (	619-533-6253						
17								
	he Terms and Conditions of this Purchase Or ttp://sandiego.gov/purchasing/	der are available at			E LAS		AGE AL	
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Ship To	: Center ID: TRIN	Bill To:		Date: 10/0	06/2015	Page	5 of 8		
TREASURER-INVESTMENTSTREASURER-INVESTMENTS1200 3RD AVE FL 161200 3RD AVE FL 16SAN DIEGO CA 92101-4110SAN DIEGO CA 92101-4110			Billing Contact: ANABEL HOLMSTROM Telephone:						
Vendor: Bank of America NA 333 S Hope St,19 FI,CA9-193-19-59 Los Angeles CA 90071-2200				Terms: within 15 days 4 % cash discount Delivery Terms: FREE ON BOARD - Destination Deliver on or before: 06/30/2016					
Vendor ID: 10001806 Phone: 213-621-7132				er: Maureen Medvedyev phone: 619-236-6154					
Line #	Item ID/De	escription	Quantity/UI	M Unit	Price	Exten	ded Price		
	DEPT OPEN - ESD Trash (Collection Serv) FURNISH BANKING SERVICES FOR ESD/TR/ MAY BE REQUIRED FROM 07/01/15 THROUG UPDATE INSURANCE AND BUSINESS TAX A Contact: Kent Morris, Chief Investment Officer, 6	H 06/30/16. S REQUIRED.	5,445 EA	USD	1.00	USD	5,445.00		
18	DEPT OPEN - 6th & Market FURNISH BANKING SERVICES FOR 6th & MA 07/01/15 THROUGH 06/30/16. UPDATE INSURANCE AND BUSINESS TAX A		25,500 EA	USD	1.00	USD	25,500.00		
	Contact: Kent Morris, Chief Investment Officer, 6								
19	DEPT OPEN - Police Vice FURNISH BANKING SERVICES FOR POLICE- 07/01/15 THROUGH 06/30/16. UPDATE INSURANCE AND BUSINESS TAX A Contact: Kent Morris, Chief Investment Officer, 6	S REQUIRED.	1,461 EA	USD	1.00	USD	1,461.00		
20	DEPT OPEN - Police Records FURNISH BANKING SERVICES FOR POLICE 07/01/15 THROUGH 06/30/16. UPDATE INSURANCE AND BUSINESS TAX A Contact: Kent Morris, Chief Investment Officer, 6	S REQUIRED.	1,461 EA	USD	1.00	USD	1,461.00		
21									
	he Terms and Conditions of this Purchase Or ttp://sandiego.gov/purchasing/'	rder are available at			E LAS OR 1		AGE AL		
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1200 3R	TREASURER-INVESTMENTSTREASURER-INVESTMENTS1200 3RD AVE FL 161200 3RD AVE FL 16SAN DIEGO CA 92101-4110SAN DIEGO CA 92101-4110			Billing Contact: ANABEL HOLMSTROM Telephone:					
Vendor: Bank of America NA 333 S Hope St,19 FI,CA9-193-19-59 Los Angeles CA 90071-2200				Terms: within 15 days 4 % cash discount Delivery Terms: FREE ON BOARD - Destination Deliver on or before: 06/30/2016					
Vendor ID:         10001806         Phone:         213-621-7132         Buyer           Telep				Maureen Medvedyev					
Line #	Item ID/De	escription	Quantity/UI	M Unit	Price	Exten	ded Price		
	DEPT OPEN - ESD Refuse Disposal Fund FURNISH BANKING SERVICES FOR MIRAMA BE REQUIRED FROM 07/01/15 THROUGH 06/ UPDATE INSURANCE AND BUSINESS TAX A Contact: Kent Morris, Chief Investment Officer, (	'30/16. ´ S REQUIRED.	7,219 EA	USD	1.00	USD	7,219.00		
22	DEPT OPEN - ESD Recycling Fund FURNISH BANKING SERVICES FOR MIRAMA REQUIRED FROM 07/01/15 THROUGH 06/30/ UPDATE INSURANCE AND BUSINESS TAX A Contact: Kent Morris, Chief Investment Officer, 6	R (ESD) RECYCLING FUND AS MAY BE 16. S REQUIRED.	1,805 EA	USD	1.00	USD	1,805.00		
23	DEPT OPEN - 6th & Parkade (CCDC) FURNISH BANKING SERVICES FOR 6th & PA OPERATING FUND, AS MAY BE REQUIRED F UPDATE INSURANCE AND BUSINESS TAX A Contact: Kent Morris, Chief Investment Officer, 6	ROM 07/01/15 THROUGH 06/30/16. S REQUIRED.	35,300 EA	USD	1.00	USD	35,300.00		
24	DEPT OPEN - Business Tax TMD A FURNISH BANKING SERVICES FOR BUSINES 07/01/15 THROUGH 06/30/16. UPDATE INSURANCE AND BUSINESS TAX A Contact: Kent Morris, Chief Investment Officer, 6	S REQUIRED.	173 EA	USD	1.00	USD	173.00		
25									
	he Terms and Conditions of this Purchase Or ttp://sandiego.gov/purchasing/	rder are available at			E LAS OR 1		AGE AL		
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			Buyer:	Maure	een Medve	dyev			
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			Telephi		130-0134				
Line #	Item ID/De	escription	Quantity/UI	VI Unit	t Price	Exter	ided Price		
	DEPT OPEN - Business Tax TMD B FURNISH BANKING SERVICES FOR BUSINE 07/01/15 THROUGH 06/30/16.	SS TAX TMD B AS MAY BE REQUIRED FROM	691 EA	USD	1.00	USD	691.00		
	UPDATE INSURANCE AND BUSINESS TAX A	S REQUIRED.							
	Contact: Kent Morris, Chief Investment Officer,	619-533-6253							
26	DEPT OPEN - Library Parking Garage FURNISH BANKING SERVICES FOR BUSINE REQUIRED FROM 07/01/15 THROUGH 06/30/		1,500 EA	USD	1.00	USD	1,500.00		
	UPDATE INSURANCE AND BUSINESS TAX A	S REQUIRED.							
	Contact: Kent Morris, Chief Investment Officer,	619-533-6253							
27	DEPT OPEN - Evan-Jones Parkade FURNISH BANKING SERVICES FOR EVAN-JC 07/01/15 THROUGH 06/30/16. UPDATE INSURANCE AND BUSINESS TAX A Contact: Kent Morris, Chief Investment Officer, 6		8,000 EA	USD	1.00	USD	8,000.00		
28	DEPT OPEN - Business Tax TOT FURNISH BANKING SERVICES FOR BUSINE REQUIRED FROM 07/01/15 THROUGH 06/30/		867 EA	USD	1.00	USD	867.00		
	UPDATE INSURANCE AND BUSINESS TAX A	S REQUIRED.							
	Contact: Kent Morris, Chief Investment Officer, (	619-533-6253							
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1200 3F	JRER-INVESTMENTS RD AVE FL 16 EGO CA 92101-4110	TREASURER-INVESTMENTS 1200 3RD AVE FL 16 SAN DIEGO CA 92101-4110		Billing Contact: ANABEL HOLMSTR Telephone:	ROM
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		Phone: 213-621-7132	Telepho	ne: 619-236-6154	
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