



City of San Diego PURCHASE ORDER

PO No. 4500091155

Date: 07/26/2017 **Page 1 of 1**

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
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Vendor: Bloomberg Finance L.P. PO Box 416604 Boston MA 02241-6604	Terms: within 30 days Due net Delivery Terms: FOB Destination
Vendor ID: 10005735 Telephone: 212-883-8000 E-Mail:	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	Investments Two terminals (Bloomberg Anywhere, Open Bloomberg) to access Bloomberg's proprietary online platform to manage the City Treasurer's investment pool and other City bond issues (Period: 07/01/17 to 06/30/2018). Contact: Kent Morris, kmorris@sandiego.gov, 619-533-6253 PO released NTE as may be required. Item partially delivered	06/30/2018	37,000 EA	USD 1.00	USD 37,000.00
2	Wastewater Muni Per FY18 SLA - Portion or cost for two terminals (Bloomberg Anywhere, Open Bloomberg) to access Bloomberg's proprietary online platform to manage the City Treasurer's investment pool and other City bond issues (Period: 07/01/17 to 06/30/2018). Contact: Kent Morris, kmorris@sandiego.gov, 619-533-6253 Item partially delivered	06/30/2018	1,550 EA	USD 1.00	USD 1,550.00
3	Wastewater Metro Per FY18 SLA - Portion or cost for two terminals (Bloomberg Anywhere, Open Bloomberg) to access Bloomberg's proprietary online platform to manage the City Treasurer's investment pool and other City bond issues (Period: 07/01/17 to 06/30/2018). Contact: Kent Morris, kmorris@sandiego.gov, 619-533-6253 Item partially delivered	06/30/2018	3,150 EA	USD 1.00	USD 3,150.00
4	Water Per FY18 SLA - Portion or cost for two terminals (Bloomberg Anywhere, Open Bloomberg) to access Bloomberg's proprietary online platform to manage the City Treasurer's investment pool and other City bond issues (Period: 07/01/17 to 06/30/2018). Contact: Kent Morris, kmorris@sandiego.gov, 619-533-6253 Item partially delivered	06/30/2018	4,650 EA	USD 1.00	USD 4,650.00

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Line Item Total \$ 46,350.00
IMPORTANT!	Tax \$ 0.00
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	PO Total \$ 46,350.00