



City of San Diego PURCHASE ORDER

PO No. **4500092592**

Date: 08/24/2017 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
Vendor: Citibank N.A. c/ Corporate Tax Dept. 425 Park Avenue 7th floor New York NY 10022 Vendor ID: 10030589 Telephone: E-Mail: thad.garrison@citi.com		Terms: within 30 days Due net Delivery Terms: FOB Destination 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	Investment Custody Bank Services Period: 07/01/2017 through 06/30/2018 Contact: Kent Morris, 619-533-6253 or kmorris@sandiego.gov Item partially delivered ****	06/30/2018	50,000 EA	USD 1.00	USD 50,000.00

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Line Item Total \$ 50,000.00
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 \$ 50,000.00