



City of San Diego PURCHASE ORDER

PO No. 4000035356

Ship To: Center ID: ARBA TREASURER-DEPT MGMT/ADMIN 1200 3RD AVE FL 1, STE 100 San Diego CA 92101-4110	Bill To: OFFICE OF THE CITY TREASURER STE 100 1200 THIRD AVE SAN DIEGO CA 92101	Date: 01/24/2019 Page 1 of 2 Billing Contact: Ariba RFC Account Telephone:
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Vendor: US Bank National Association CM-9690 100 Wall Street 16th Floor New York NY 10005 Vendor ID: 10005357 Phone: (212)361-6151	Terms: within 30 days Due net Delivery Terms: FREE ON BOARD Deliver on or before: 01/25/2019 Buyer: CoSD Purchasing Telephone: 619-236-6000
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Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	Investment Custody Bank Services 08/01/2	57,000 EA	USD 1.00	USD 57,000.00

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	<h2>SEE LAST PAGE FOR TOTAL</h2>
IMPORTANT! To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to <i>Billing Contact</i> person at <i>Bill-To</i> address listed above	



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