



City of San Diego PURCHASE ORDER

PO No. 4500103927

Date: 08/23/2018 **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: Bloomberg Finance L.P. PO Box 416604 Boston MA 02241-6604 Vendor ID: 10005735 Telephone: 212-883-8000 E-Mail:	Terms: within 20 days Due net Delivery Terms: FOB Destination Buyer: Raymond Vestri Telephone: 619-236-6134 E-Mail: RVestri@sandiego.gov
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Line #	Serv #	Item ID/Description Service Description	Del.Date	Quantity/Ord UoM	Unit Price/Prc UoM Conv Factor	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: 07/01/18 to 06/30/2019). Contact: Kent Morris, kmorris@sandiego.gov, 619-533-6253 Item partially delivered	06/30/2019	37,000 EA	1.00 EA	USD 37,000.00
2		Wastewater Muni Per FY19 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: 07/01/18 to 06/30/2019). Contact: Kent Morris, kmorris@sandiego.gov, 619-533-6253 Item partially delivered	06/30/2019	1,542.75 EA	1.00 EA	USD 1,542.75
3		Wastewater Metro Per FY19 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: 07/01/18 to 06/30/2019). Contact: Kent Morris, kmorris@sandiego.gov, 619-533-6253 Item partially delivered	06/30/2019	3,132.25 EA	1.00 EA	USD 3,132.25
4		Water Per FY19 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: 07/01/18 to 06/30/2019). Contact: Kent Morris, kmorris@sandiego.gov, 619-533-6253 Item partially delivered	06/30/2019	4,675 EA	1.00 EA	USD 4,675.00

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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The Terms and Conditions of this Purchase Order are available at http://www.sandiego.gov/purchasing/vendor						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 <i>Billing</i> Contact person at <i>Bill-To</i> address listed above						PO Total \$ 46,350.00