



City of San Diego PURCHASE ORDER

PO No. 4500055605

Ship To: Center ID: TRIN TREASURER-INVESTMENTS 1200 3RD AVE FL 16 SAN DIEGO CA 92101-4110	Bill To: TREASURER-INVESTMENTS 1200 3RD AVE FL 16 SAN DIEGO CA 92101-4110	Date: 08/21/2014 Page 1 of 2
		Billing Contact: ANABEL HOLMSTROM Telephone:

Vendor: Bloomberg Finance L.P. PO Box 416604 Boston MA 02241-6604 Vendor ID: 10005735 Phone: 212-883-8000	Terms: within 30 days Due net Delivery Terms: DESTINATION Deliver on or before: 06/30/2015
	Buyer: Tyler Brown Telephone: 619-235-5742

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	Bloomberg Srvc (Investments) Bloomberg investment services per SLA between Treasurer/Investments and Public Utilities from 07/01/14 to 06/30/15 AS MAY BE REQUIRED. Department contact: Anabel Holmstrom PH: 619-533-6483	33,558 EA	USD 1.00	USD 33,558.00
2	Bloomberg Service (Muni) Bloomberg investment services per SLA between Treasurer/Investments and Public Utilities (Muni) from 07/01/14 to 06/30/15 AS MAY BE REQUIRED. Department contact: Anabel Holmstrom PH: 619-533-6483	3,595.5 EA	USD 1.00	USD 3,595.50
3	Bloomberg Service (Metro) Bloomberg investment services per SLA between Treasurer/Investments and Public Utilities (Metro) from 07/01/14 to 06/30/15 AS MAY BE REQUIRED. Department contact: Anabel Holmstrom PH: 619-533-6483	3,595.5 EA	USD 1.00	USD 3,595.50
4	Bloomberg Service (Water) Bloomberg investment services per SLA between Treasurer/Investments and Public Utilities (Water) from 07/01/14 to 06/30/15 AS MAY BE REQUIRED. Department contact: Anabel Holmstrom PH: 619-533-6483	7,191 EA	USD 1.00	USD 7,191.00

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



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	Notes:			

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Line Item Total \$ 47,940.00 Tax \$ 0.00 PO Total \$ 47,940.00
	IMPORTANT!
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