



# City of San Diego PURCHASE ORDER MODIFICATION

**PO No. 4500069308**

<b>Ship To:</b> TREASURER-INVESTMENTS 1200 3RD AVE FL 16 SAN DIEGO CA 92101-4110	<b>Center ID:</b> TRIN	<b>Bill To:</b> TREASURER-INVESTMENTS 1200 3RD AVE FL 16 SAN DIEGO CA 92101-4110	<b>Date:</b> 08/07/2015 <b>Page 1 of 2</b>
			<b>Billing Contact:</b> ANABEL HOLMSTROM
			<b>Telephone:</b>

<b>Vendor:</b>  Bloomberg Finance L.P. PO Box 416604 Boston MA 02241-6604	<b>Terms:</b> within 20 days Due net
<b>Vendor ID:</b> 10005735	<b>Delivery Terms:</b> FREE ON BOARD
<b>Phone:</b> 212-883-8000	<b>Deliver on or before:</b> 06/30/2016
	<b>Buyer:</b> Lisa Hoffmann
	<b>Telephone:</b> 619-236-6096

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
	This is a MODIFICATION to an existing Purchase Order Do Not Duplicate Shipment. See Notes Below for Specific Modification(s) *****			
1	<b>Investments</b> Bloomberg investment services per SLA between Treasurer/Investments and Public Utilities from 07/01/15 to 06/30/16.	35,700 EA	USD 1.00	USD 35,700.00
2	<b>Wastewater Muni</b> Bloomberg investment services per SLA between Treasurer/Investments and Public Utilities (Muni) from 07/01/15 to 06/30/16.	3,825 EA	USD 1.00	USD 3,825.00
3	<b>Wastewater Metro</b> Bloomberg investment services per SLA between Treasurer/Investments and Public Utilities (Metro) from 07/01/15 to 06/30/16.	3,825 EA	USD 1.00	USD 3,825.00
4	<b>Water</b> Bloomberg investment services per SLA between Treasurer/Investments and Public Utilities (Water) from 07/01/15 to 06/30/16.	7,650 EA	USD 1.00	USD 7,650.00

<b>Notes:</b> The Terms and Conditions of this Purchase Order are available at <a href="http://sandiego.gov/purchasing/">http://sandiego.gov/purchasing/</a>	<b>SEE LAST PAGE FOR TOTAL</b>
	<b>IMPORTANT!</b> 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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	<b>Notes:</b> 09/14/15 Modified PO payment terms to Net 20. l4h			

<b>Notes:</b> The Terms and Conditions of this Purchase Order are available at <a href="http://sandiego.gov/purchasing/">http://sandiego.gov/purchasing/</a>	Line Item Total \$ 51,000.00 Tax \$ 0.00  <b>PO Total \$ 51,000.00</b>
	<b>IMPORTANT!</b>
	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