



City of San Diego PURCHASE ORDER

PO No. 4500069605

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| 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: 08/12/2015 Page 1 of 2 |
| | | Billing Contact: ANABEL HOLMSTROM Telephone: |

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|---|---|
| Vendor: Citibank N.A. c/ Corporate Tax Dept. 425 Park Avenue 7th floor New York NY 10022 Vendor ID: 10030589 Phone: | Terms: within 30 days Due net Delivery Terms: FREE ON BOARD - Destination Deliver on or before: 06/30/2016 |
| | Buyer: Maureen Medvedyev Telephone: 619-236-6154 |

| Line # | Item ID/Description | Quantity/UM | Unit Price | Extended Price |
|--------|--|-------------|------------|----------------|
| 1 | Dept Open: Investments CITIBANK BANKING SERVICE FEES PER SLA BETWEEN TREASURER/INVESTMENTS AND THE PUBLIC UTILITIES DEPARTMENT: 07/01/15 - 06/30/16. | 33,600 EA | USD 1.00 | USD 33,600.00 |
| 2 | Dept Open: Muni CITIBANK BANKING SERVICE FEES PER SLA BETWEEN TREASURER/INVESTMENTS AND THE PUBLIC UTILITIES DEPARTMENT (MUNI): 07/01/15 - 06/30/16. | 3,375 EA | USD 1.00 | USD 3,375.00 |
| 3 | Dept Open: Metro CITIBANK BANKING SERVICE FEES PER SLA BETWEEN TREASURER/INVESTMENTS AND THE PUBLIC UTILITIES DEPARTMENT (METRO): 07/01/15 - 06/30/16. | 3,375 EA | USD 1.00 | USD 3,375.00 |
| 4 | Dept Open: Water CITIBANK BANKING SERVICE FEES PER SLA BETWEEN TREASURER/INVESTMENTS AND THE PUBLIC UTILITIES DEPARTMENT (WATER): AS MAY BE REQUIRED 07/01/15 - 06/30/16. UPDATE INSURANCE AS REQUIRED. CONTACT: ANABEL HOLMSTROM, 619-533-6483, AHolmstrom@sandiego.gov | 6,750 EA | USD 1.00 | USD 6,750.00 |

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| 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 |

