



City of San Diego

PURCHASE ORDER

PO No. 4500071986

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: 10/06/2015 Page 1 of 8
		Billing Contact: ANABEL HOLMSTROM Telephone:

Vendor: Bank of America NA 333 S Hope St, 19 Fl, CA 9-193-19-59 Los Angeles CA 90071-2200 Vendor ID: 10001806 Phone: 213-621-7132	Terms: within 15 days 4 % cash discount 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 - Comptroller's FURNISH BANKING SERVICES FOR THE COMPTROLLER'S OFFICE AS MAY BE REQUIRED FROM 07/01/15 THROUGH 06/30/16. UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253	3,055 EA	USD 1.00	USD 3,055.00
2	DEPT OPEN - Investments FURNISH BANKING SERVICES FOR TREASURER/INVESTMENTS AS MAY BE REQUIRED FROM 07/01/15 THROUGH 06/30/16. UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253	250,000 EA	USD 1.00	USD 250,000.00
3	DEPT OPEN - Rev Coll-Delinquent Accounts FURNISH BANKING SERVICES FOR TREASURER'S/REVENUE COLLECTIONS (DELINQUENT ACCOUNTS) AS MAY BE REQUIRED FROM 07/01/15 THROUGH 06/30/16. UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253	14,056 EA	USD 1.00	USD 14,056.00
4	DEPT OPEN - Parking Admin FURNISH BANKING SERVICES FOR TREASURER'S/PARKING ADMIN AS MAY BE REQUIRED FROM 07/01/15 THROUGH 06/30/16. UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253	17,969 EA	USD 1.00	USD 17,969.00

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5	DEPT OPEN - Parking Meter Ops FURNISH BANKING SERVICES FOR TREASURER'S/PARKING METER OPS AS MAY BE REQUIRED FROM 07/01/15 THROUGH 06/30/16. UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253	480,000 EA	USD 1.00	USD 480,000.00
6	DEPT OPEN - BTax/RTax Online FURNISH BANKING SERVICES FOR TREASURER'S - BTAX/BTAX ONLINE/RTAX ONLINE AS MAY BE REQUIRED FROM 07/01/15 THROUGH 06/30/16. UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253	85,000 EA	USD 1.00	USD 85,000.00
7	DEPT OPEN - Development Services FURNISH BANKING SERVICES FOR DEVELOPMENT SERVICES - PLANNING & DEVELOPMENT AND ON-LINE PERMITS AS MAY BE REQUIRED FROM 07/01/15 THROUGH 06/30/16. UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253	278,382 EA	USD 1.00	USD 278,382.00
8	DEPT OPEN - Library Business Office FURNISH BANKING SERVICES FOR THE LIBRARY BUSINESS OFFICE AS MAY BE REQUIRED FROM 07/01/15 THROUGH 06/30/16. UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253	14,365 EA	USD 1.00	USD 14,365.00

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9	DEPT OPEN - Mt Hope FURNISH BANKING SERVICES FOR MT. HOPE AS MAY BE REQUIRED FROM 07/01/15 THROUGH 06/30/16. UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253	4,053 EA	USD 1.00	USD 4,053.00
10	DEPT OPEN - Torrey Pines Golf Course FURNISH BANKING SERVICES FOR TORREY PINES GOLF COURSE AS MAY BE REQUIRED FROM 07/01/15 THROUGH 06/30/16. UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253	224,100 EA	USD 1.00	USD 224,100.00
11	DEPT OPEN - Balboa Golf Course FURNISH BANKING SERVICES FOR BALBOA GOLF COURSE AS MAY BE REQUIRED FROM 07/01/15 THROUGH 06/30/16. UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253	44,617 EA	USD 1.00	USD 44,617.00
12	DEPT OPEN - Mission Bay Golf Course FURNISH BANKING SERVICES FOR MISSION BAY GOLF COURSE AS MAY BE REQUIRED FROM 07/01/15 THROUGH 06/30/16. UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253	30,700 EA	USD 1.00	USD 30,700.00
13				

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	DEPT OPEN - Lifeguard Programs FURNISH BANKING SERVICES FOR LIFEGUARD PROGRAMS AS MAY BE REQUIRED FROM 07/01/15 THROUGH 06/30/16. UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253	800 EA	USD 1.00	USD 800.00
14	DEPT OPEN - Police Permits & Licensing FURNISH BANKING SERVICES FOR POLICE PERMITS & LICENSING AS MAY BE REQUIRED FROM 07/01/15 THROUGH 06/30/16. UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253	16,773 EA	USD 1.00	USD 16,773.00
15	DEPT OPEN - Water UTL FURNISH BANKING SERVICES FOR WATER UTL AS MAY BE REQUIRED FROM 07/01/15 THROUGH 06/30/16. UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253	47,321 EA	USD 1.00	USD 47,321.00
16	DEPT OPEN - Muni Fund FURNISH BANKING SERVICES FOR MUNI FUND AS MAY BE REQUIRED FROM 07/01/15 THROUGH 06/30/16. UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253	47,321 EA	USD 1.00	USD 47,321.00
17				

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	DEPT OPEN - ESD Trash (Collection Serv) FURNISH BANKING SERVICES FOR ESD/TRASH (COLLECTION SERVICES DIVISION) AS MAY BE REQUIRED FROM 07/01/15 THROUGH 06/30/16. UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253	5,445 EA	USD 1.00	USD 5,445.00
18	DEPT OPEN - 6th & Market FURNISH BANKING SERVICES FOR 6th & MARKET AS MAY BE REQUIRED FROM 07/01/15 THROUGH 06/30/16. UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253	25,500 EA	USD 1.00	USD 25,500.00
19	DEPT OPEN - Police Vice FURNISH BANKING SERVICES FOR POLICE-VICE AS MAY BE REQUIRED FROM 07/01/15 THROUGH 06/30/16. UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253	1,461 EA	USD 1.00	USD 1,461.00
20	DEPT OPEN - Police Records FURNISH BANKING SERVICES FOR POLICE RECORDS AS MAY BE REQUIRED FROM 07/01/15 THROUGH 06/30/16. UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253	1,461 EA	USD 1.00	USD 1,461.00
21				

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	DEPT OPEN - ESD Refuse Disposal Fund FURNISH BANKING SERVICES FOR MIRAMAR (ESD) REFUSE DISPOSAL FUND AS MAY BE REQUIRED FROM 07/01/15 THROUGH 06/30/16. UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253	7,219 EA	USD 1.00	USD 7,219.00
22	DEPT OPEN - ESD Recycling Fund FURNISH BANKING SERVICES FOR MIRAMAR (ESD) RECYCLING FUND AS MAY BE REQUIRED FROM 07/01/15 THROUGH 06/30/16. UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253	1,805 EA	USD 1.00	USD 1,805.00
23	DEPT OPEN - 6th & Parkade (CCDC) FURNISH BANKING SERVICES FOR 6th & PARKADE (CCDC), AKA: 6TH & K OPERATING FUND, AS MAY BE REQUIRED FROM 07/01/15 THROUGH 06/30/16. UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253	35,300 EA	USD 1.00	USD 35,300.00
24	DEPT OPEN - Business Tax TMD A FURNISH BANKING SERVICES FOR BUSINESS TAX TMD A AS MAY BE REQUIRED FROM 07/01/15 THROUGH 06/30/16. UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253	173 EA	USD 1.00	USD 173.00
25				

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	DEPT OPEN - Business Tax TMD B FURNISH BANKING SERVICES FOR BUSINESS TAX TMD B AS MAY BE REQUIRED FROM 07/01/15 THROUGH 06/30/16. UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253	691 EA	USD 1.00	USD 691.00
26	DEPT OPEN - Library Parking Garage FURNISH BANKING SERVICES FOR BUSINESS LIBRARY PARKING GARAGE AS MAY BE REQUIRED FROM 07/01/15 THROUGH 06/30/16. UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253	1,500 EA	USD 1.00	USD 1,500.00
27	DEPT OPEN - Evan-Jones Parkade FURNISH BANKING SERVICES FOR EVAN-JONES PARKADE AS MAY BE REQUIRED FROM 07/01/15 THROUGH 06/30/16. UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253	8,000 EA	USD 1.00	USD 8,000.00
28	DEPT OPEN - Business Tax TOT FURNISH BANKING SERVICES FOR BUSINESS BUSINESS TAX TOT AS MAY BE REQUIRED FROM 07/01/15 THROUGH 06/30/16. UPDATE INSURANCE AND BUSINESS TAX AS REQUIRED. Contact: Kent Morris, Chief Investment Officer, 619-533-6253	867 EA	USD 1.00	USD 867.00

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