



**Department of Finance – Debt Management**

**Qualification No. 10089764-21-W**  
**RFSQ Bank Credit and Loan Facility Services Pool**  
**Pool Expiration: May 31, 2026**

Firms currently in the pool as of December 27, 2023:

Bank of America, N.A.  
Bank of the West  
Barclays Bank PLC  
City National Bank  
JP Morgan Chase Bank, National Association  
MUFG Union Bank, N.A.  
PNC Bank, N.A.  
RBC Capital Markets, LLC  
State Street Public Lending Corporation  
Sumitomo Mitsui Banking Corporation  
TD Bank, N.A.  
U.S. Bank  
UBS Financial Services Inc  
Wells Fargo & Company