

Department of Finance – Debt Management

Qualification No. 10089751-21-W

**RFSQ Investment Banking Services - Underwriter and Commercial Paper
Dealer Pool**

Pool Expiration: March 31, 2026

Firms currently in the pool as of April 11, 2024:

Senior Manager

Academy Securities, Inc.	Piper Sandler & Co.
Barclays Capital Inc.	Raymond James & Associates, Inc.
BofA Securities, Inc	RBC Capital Markets, LLC
Cabrera Capital Markets LLC	Samuel A. Ramirez & Co., Inc.
D.A. Davidson & Co.	Siebert Williams Shank & Co., LLC
Goldman Sachs & Co. LLC	Stern Brothers & Co.
Jefferies LLC	Stifel, Nicolaus & Company, Incorporated
JP Morgan Securities LLC	Wells Fargo Securities
Loop Capital Markets	
Morgan Stanley & Co. LLC	

Co-Manager

Academy Securities, Inc.	Mischler Financial Group, Inc.
Alamo Capital	Morgan Stanley & Co. LLC
American Veterans Group, PBC	Multi-Bank Securities, INC.
Barclays Capital Inc.	Piper Sandler & Co.
BofA Securities, Inc	Samuel A. Ramirez & Co., Inc.
Blaylock Van, LLC	Raymond James & Associates, Inc.
Cabrera Capital Markets LLC	RBC Capital Markets, LLC
D.A. Davidson & Co.	Rice Securities, LLC
Drexel Hamilton, LLC	Siebert Williams Shank & Co., LLC
Goldman Sachs & Co. LLC	Stern Brothers & Co.
InspereX LLC (Formally known as 280 Securities)	Stifel, Nicolaus & Company, Incorporated
Jefferies LLC	UMB Bank, N.A
JP Morgan Securities LLC	Wells Fargo Securities
Loop Capital Markets	

Commercial Paper Dealer

Barclays Capital Inc.

BofA Securities, Inc

Goldman Sachs & Co. LLC

Jefferies LLC

JP Morgan Securities LLC

Morgan Stanley & Co. LLC

Piper Sandler & Co.

RBC Capital Markets, LLC

Siebert Williams Shank & Co., LLC

Wells Fargo Securities

For questions regarding the City's Investment Banking Services - Underwriter and Commercial Paper Dealer Pool, please contact Michael Azhocar at (619) 533-4531 or mazhocar@sandiego.gov