



Debt Management Department

**Qualification No. 10074587-16-F
RFSQ Bank Credit and Loan Facility Services Pool
Pool Term: June 1, 2016 – May 30, 2021**

Firms currently in the pool as of February 2, 2018:

Bank of America, N.A.
Bank of the West
Barclays Bank PLC
Citigroup Global Markets, Inc.
JP Morgan Chase Bank, National Association
Mitsubishi UFJ Financial Group
RBC Capital Markets, LLC
State Street Bank & Trust Company
Sumitomo Mitsui Banking Corporation
TD Securities (USA) LLC
U.S. Bank National Association
Wells Fargo Bank, National Association

For questions regarding the City's Bank Credit and Loan Facility Services Pool, please contact Allison Falkenstein at (619) 533-4516 or AFalkenstein@sandiego.gov