



**City of Phoenix
FINANCE DEPARTMENT**

**FOR: Water and Wastewater System
Revolving Credit Facilities**

**SOL NO: RFP22-FINTD-001
DUE DATE: 02/23/2022 3:00PM**

**PROCUREMENT LIAISON:
Vesta Blackwell**

Bank of America, N.A.
333 S. Hope St., Suite 3820
Los Angeles, CA 90071

Bank of the West
180 Montgomery Street
San Francisco, CA 94101

Citibank, N.A.
1 Sansome Street, 27th Floor, San Francisco, CA 94104

JPMorgan Chase Bank, National Association
8501 N. Scottsdale Rd., Ste 240
Scottsdale, AZ 85253

PNC Financial Services Group
1144 15th Street, Suite 3650
Denver, CO 80202

U.S. Bank
555 SW Oak St,
Portland, OR 91204

Wells Fargo Bank, N.A.
8601 N. Scottsdale Rd, 2nd Floor,
100
Scottsdale, AZ 85253

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The City's Treasury & Debt Management Division will post PRELIMINARY bid tabulations within five calendar days of the advertised bid opening. The information on the PRELIMINARY bid tabulations will be posted as it was read during the bid opening. The city makes no guarantee as to the accuracy of any information on the PRELIMINARY tabulation.

CODE KEY: NB = No Bid