

# RFQ 190027; Lease/Purchase Financing

Date of Closing: November 13, 2019 at 10:00 AM

| Company Name and Address   |  | Interest Rate |
|--|--|---------------|
| Key Government Finance, 1000 S. McCaslin Blvd., Superior, CO 80027 |  | 2.535%        |
| US Bancorp, 1310 Madrid St., Marshall, MN 56258                    |  | 1.939%        |
| Bank Funding LLC, 14024 Clopper Rd., Boyds, MD 20841               |  | 2.010%        |
| First American Ed. Finance, 255 Woodcliff Dr., Fairport, NY 14450  |  | 2.991%        |
| Commerce Bank, 727 Poyntz Ave., Manhattan, KS 66502                |  | 2.180%        |
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