

RFQ 180028; Lease/Purchase Financing

Date of Closing: December 10, 2018 at 10:00 AM

Company Name and Address		Interest Rate
CalFirst National Bank, 28 Executive Park, Irvine, CA 92814		5.070%
US Bancorp, 1310 Madrid St., Marshall, MN 56258		3.026%
Ontario Investments, 6666 Old Collamer Rd., East Syracuse, NY 13057		5.000%
SunTrust, 1155 Peachtree St., NE, 3rd Fl., Atlanta, GA 30309		3.054%
Bank of America, 1111 E. Main St., 18 Fl., Richmond, VA 23219		2.8348%
Commerce Bank, 727 Poyntz Ave., Manhattan, KS 66502		3.260%
JPMorgan Chase Bank, 3424 Peachtree Rd NE, Floor 06, Atlanta, GA 30326		3.360%
First American Ed. Finance, 255 Woodcliff Dr., Fairport, NY 14450		4.580%