

**JAMES ISLAND PUBLIC SERVICE DISTRICT**  
Lease Purchase Financing for Equipment/Vehicles

7/17/19  
2pm

Proposal Interest Rate Quotes

**RFQ # :** 2019-04  
**Loan Amount:** \$1,061,000  
**Term:** 7 years  
**Payment Structure:** In advance, annual payments

|   | Company/Bank      | Interest rate |
|---|-------------------|---------------|
| 1 | Bank Funding, LLC | 2.370%        |
| 2 | US Bancorp        | 2.372%        |
| 3 | BB&T Bank         | 2.510%        |
| 4 | KS State Bank     | 3.270%        |
| 5 | Suntrust          | 2.429%        |
| 6 | Keybank           | 2.350%        |

  
\_\_\_\_\_  
Witness, Chief Financial Officer

7/17/2019  
Date

  
\_\_\_\_\_  
Witness, Customer Service Supervisor

7/17/2019  
Date