

# Attachment 1

**Pompano Equipment Lease  
2020 RFP Summary**

Proposer	Bank of America	Capital One	JP Morgan Chase	Key Governmental
<b>Interest Rates</b>	<b>Escrow Funding:</b> Fixed Rate Term Loan: 0.9987%	<b>Escrow Funding:</b> Fixed Rate Term Loan: 1.14%	<b>Escrow Funding:</b> Indicative Rate Term Loan: 1.01%	<b>Escrow Funding:</b> Fixed Rate Term Loan: 0.941%
<b>Calculation</b>	None provided	None provided	(3-Year Swap * 79%) + 0.7967%	KeyCorp Cost of Funds index for a 33-month term plus 45-day lock premium
<b>Rate Locked to Closing, or Date to be set</b>	Rates are locked through December 10, 2020	Rates are locked through December 10, 2020	Rate to be locked 5 days prior to closing	Locked through closing (Dec 18, 2020)
<b>Prepayment Penalty</b>	Pre-payable after first half of term has expired at par	Pre-payable at 102% of principal balance	Prepayable in whole but not in part, on any payment date, subject to make whole  for additional 9.5 basis points, can be prepaid at par after first 12 months	Prepayable in first 24 months at 1.00% premium, and afterwards at par
<b>Legal/Other Fees</b>	-	-	-	

**Pompano Equipment Lease  
2020 RFP Summary**

<b>Proposer</b>	<b>Pinnacle Public Finance</b>	<b>Truist</b>	<b>US Bank Leasing &amp; Finance</b>
<b>Interest Rates</b>	<b>Escrow Funding:</b> Fixed Rate Term Loan: 2.03%	<b>Escrow Funding:</b> Fixed Rate Term Loan: 1.09%	<b>Escrow Funding:</b> Fixed Rate Term Loan: 1.117%
<b>Calculation</b>	None provided	None provided	None provided
<b>Rate Locked to Closing, or Date to be set</b>	Locked through closing (Jan 16, 2020)	Rate locked	Rate locked through December 30, 2020
<b>Prepayment Penalty</b>	Prepayable in whole or in part after May 1, 2023 at a price of 102%	Prepayable in whole at any time without penalty	Permitted after 13 months on any payment date at the lower of a standard make whole provision or 103% of outstanding balance
<b>Legal/Other Fees</b>	Bank Counsel: \$2,000	-	-