

COLUMBIA PUBLIC SCHOOL DISTRICT Bid Result

BID NO:	C-18011
SUBJECT:	Tax Exempt Equipment Lease Purchase Agreement
DATE:	3/17/2017
Estimated Borrowing	\$3,364,000
AWARDED TO:	US Bancorp

Vendors	Annual Rate (3 yr)	Annual Rate (4 yr)
US Bancorp	1.804%	1.95000%
Clayton Holdings (Commerce Bank)	1.890%	1.960%
Bank Funding LLC	1.980%	2.050%
Regions	1.990%	2.100%
Capital One	2.190%	2.340%
Dell* Dell Flex Tax Exempt Lease	4.162%	3.185%
Dell* TELP	3.474%	2.648%
Trinity 3*	4.700%	
Insight**	0.32399%	0.25799%

** This firm ties the financing to the purchase of the devices.