

**Truckee Meadows Fire Protection District, Nevada
 General Obligation (Limited Tax)
 Medium-Term Bond, Series 2020A
 Bid Evaluation Worksheet
 February 25, 2020**

	Chase Bank (Noncallable)	Chase Bank (3-year call)	Key Banc	Zions (Nevada State Bank)
Interest Rate	1.500%	1.700%	1.940%	1.990%
Origination/Legal Fee	\$10,000	\$10,000	\$6,000	\$0
Other Costs	\$0	\$0	\$0	\$0
True Interest Cost	1.542%	1.742%	1.966%	1.990%

Interest & Financing Cost	Interest:	\$377,364	Interest:	\$427,680	Interest:	\$489,723	Interest:	\$502,345
	Bank Fees:	<u>10,000</u>	Bank Fees:	<u>10,000</u>	Bank Fees:	<u>6,000</u>	Bank Fees:	<u>0</u>
	Total	\$387,364	Total	\$437,680	Total	\$495,723	Total	\$502,345



	Sterling National Bank	Truist (BB&T Bank)	Pinnacle Public Finance (BankUnited)	Opus Bank
Interest Rate	2.010%	2.080%	2.160%	2.390%
Origination/Legal Fee	\$0	\$5,000	\$5,000	\$10,000
Other Costs	\$0	\$0	\$0	\$0
True Interest Cost	2.010%	2.101%	2.182%	2.433%

Interest & Financing Cost	Interest:	\$507,394	Interest:	\$525,064	Interest:	\$545,259	Interest:	\$603,319
	Bank Fees:	<u>0</u>	Bank Fees:	<u>5,000</u>	Bank Fees:	<u>5,000</u>	Bank Fees:	<u>10,000</u>
	Total	\$507,394	Total	\$530,064	Total	\$550,259	Total	\$613,319

	First Foundation Bank	Umpqua Bank	Western Alliance
Interest Rate	2.590%	2.730%	3.360%
Origination/Legal Fee	\$6,500	\$6,500	\$8,500
Other Costs	\$0	\$0	\$0
True Interest Cost	2.618%	2.759%	3.398%

Interest & Financing Cost	Interest:	\$653,806	Interest:	\$689,147	Interest:	\$848,181
	Bank Fees:	<u>6,500</u>	Bank Fees:	<u>6,500</u>	Bank Fees:	<u>8,500</u>
	Total	\$660,306	Total	\$695,647	Total	\$856,681