

LIST OF PROPOSERS

RFP2022-3402

TERM LOAN IN AN AMOUNT NOT-TO-EXCEED \$12,000,000 (REFUNDING 2017D NOTE)

DATE ADVERTISED: 4/7/2022 PROPOSAL DUE DATE: 4/21/2022 @ 2:30 PM

BANK OF AMERICA, N.A.
CAPITAL ONE PUBLIC FUNDING LLC
J.P. MORGAN CHASE BANK, N.A.
KEY GOVERNMENT FINANCE, INC.
SEACOAST NATIONAL BANK
TD BANK, NA
TRUIST FINANCIAL CORPORATION
WEBSTER BANK (FKA STERLING NATIONAL BANK)

DEMANDSTAR STATISTICS:

NUMBER OF PROPOSERS: <u>8</u>
NUMBER OF PLANHOLDERS: <u>14</u>
NUMBER OF SUPPLIERS NOTIFIED: <u>342</u>

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