

Ketchum Urban Renewal Agency, Revenue Allocation Refunding Bonds, Series 2021
Bank RFP Response Summary May 28, 2021

Present Value of .01% is \$2,540.

Rank by All-in TIC	Bank	Interest Rate(s)	Firm or Indicative	Up-front Fees	Pre-Payment	On-Going Disclosure	All-In TIC	Total Debt Service	Max Annual Bond Payment	Present Value Savings
#1	Zions Bank	1.73%	Firm for 60 days (expires July 27)	None	Anytime. No Penalty	Annual Budgets and Audited Financials	1.730%	\$5,802,539	\$605,414	\$1,325,409
#2	JPMorgan Chase #1	1.723%	Indicative. Cannot lock until June 8 (45 days prior to closing)	\$9,000 (not to exceed)	None	Audited Financials	1.759%	\$5,811,137	\$608,145	\$1,319,436
#3	JPMorgan Chase #2	1.775%	Indicative. Cannot lock until June 8 (45 days prior to closing)	\$9,000 (not to exceed)	5 year call. No penalty	Audited Financials				
#4	US Bank	1.98%	Firm if selected by June 30 and close by July 26	\$5,500 (Not to exceed)	5 year call. No penalty	Annual Budgets and Audited Financials				
#5	Mountain West #1	2.00%	Firm if accepted by Selected by June 7	\$3,000	5 year call. No penalty	Audited Financials				
#6	Columbia Bank	2.09%	Firm thru July 15	\$2,000 (Not to exceed)	Anytime. No Penalty	Annual Budgets and Audited Financials				
#7	Mountain West #2	2.15%	Firm if selected by June 7	\$3,000	Anytime. No Penalty	Audited Financials				

No Response Received from:

Bank of America
Banner Bank
D.L. Evans
First Interstate Bank
Key Bank
Wells Fargo