

Caterpillar Financial Services Corporation

Finance Proposal

CUSTOMER

Name: CITY OF WHITTIER

Address _____
City _____
State _____

Good if: _____
Acknowledged by _____ Aug-21-2025
Funded by _____ Aug-21-2025

DEALER

N C MACHINERY CO H330
Sales person _____
Dealer contact _____
Telephone _____

Quote number _____ 4908287
Fax Number _____
Quote Date _____ 22-Jul-25
Quote Time _____ 09:37:58 AM

FINANCE PROPOSAL

This is Caterpillar Financial Services Corporation's confirmation of the following finance proposal. This is a proposal only and is subject to credit approval, execution of documentation, and execution and approval of the application survey.

Finance Type _____ Governmental Lease Quoted By _____ Georgia Evans
Number of Payments _____ 7 Annual Report Created By _____ Georgia Evans
Payments _____ in Advance

	<u>Model</u>	<u>Ann. Hours</u>	<u>Qty</u>	<u>Sale Price</u>	<u>Amount Financed</u>	<u>Payment</u>	<u>Balloon</u>	<u>Fixed Rate</u>
New	160-15AWD	500	1	445,350.00	445,750.00	See Amort. Schedule	1.00	5.4900%

Special Conditions:
160-15AWD

Serial Number - , Model Year - 2025, Standard Environment;
Major Attachments-Air Conditioning, Tires, Cab, Joystick; Blades/Buckets/Rippers-;
Manual Configuration and Work Tools: 12' HENKE FRONT U/V HYD PLOW; 12' HENKE SNOW WING

Payment Structure – Asset
6 Annual payment(s) 84,559.05
1 Stub payment(s) 1.00

	<u>Model</u>	<u>Insurance</u>	<u>Payment w/Insurance</u>
New	160-15AWD	5,656.88	Amort. Sch.

The estimate for insurance is provided through Caterpillar Insurance Company (Provided by Westchester Insurance Company in Rhode Island) and is not an offer to contract for insurance.

CONDITIONS

- Insurance:** The customer must provide evidence of physical damage and liability insurance in an amount and from an insurance carrier satisfactory to CFSC. CFSC must be named on the policies, as loss payee and additional insured, as applicable, and a certificate of insurance, in form and substance acceptable to CFSC, must be provided to CFSC.
- Taxes:** All taxes are the responsibility of the customer and may or may not be included in the above payment amount.
- Equipment:** The equipment cannot be delivered until all documents are executed by CFSC. All equipment must reside in the United States at all times.
- Approval:** This proposal is subject to, among other things, final pricing, credit approval and document approval by CFSC.

The terms and conditions outlined herein are not all-inclusive and are based upon information provided to date. This proposal may be withdrawn or modified by Lessor at anytime. This proposal does not represent an offer or commitment by CFSC to enter into a transaction or to provide financing and does not create any obligation for CFSC. A commitment to enter into the transaction described herein may only be extended by CFSC after this transaction has been approved by all appropriate credit and other authorities within CFSC.

Caterpillar Financial Services Corporation
2120 West End Avenue, Nashville, TN 37203
(615)-341-1000

We appreciate the opportunity to provide you a proposal for this transaction.

Proposed by:

Caterpillar Financial Services Corporation

Acknowledged by:

CITY OF WHITTIER

Date