

RFP 01-2006 Tabulation

	Category A*				Category B*		
	3 Year	5 Year	7 Year	10 Year	3 Year	5 Year	7 Year
Bank of America	4.010%	4.007%	4.057%	4.220%	4.010%	4.007%	4.057%
Tobyne & Company, Inc.	4.350%	4.450%	4.450%	4.530%	n/a	n/a	n/a
LaSalle Bank	4.294%	4.430%	4.586%	4.806%	6.214%	6.440%	6.686%
Koch Financial Corporation	4.804%	4.865%	4.926%	4.986%	4.804%	4.865%	4.926%
BAR Capital Group	4.613%	4.588%	4.608%	4.623%	4.823%	4.838%	4.858%
TD Banknorth Leasing Corp.	4.644%	4.630%	4.630%	4.644%	n/a	n/a	n/a
Citimortgage, Inc.	4.335%	4.245%	4.266%	4.291%	6.662%	6.523%	6.500%
1st Source Bank	4.525%	4.868%	4.439%	6.001%	9.740%	10.264%	10.566%

*All calculations based on Treasury Rates for 6/23/06, unless otherwise calculated by bidder