

Exhibit A
Agenda Item 24-692
City of Cocoa Lease Financing Proposals
Capital Equipement Purchases for FY2025

City of Cocoa, Floria - Master Equipme		
Bank	BofA	JP Morgan
Contact	Charles T. Maguire 804-763-8742 charles.maguire@bofa.com	Scott Ricker 407-236-5398 scott.ricker@jpmorgan.com
6-Year Rate	3.5995%	4.89%
10-Year Rate	3.8250%	4.87%
Terms		

nt Lease, Series 2024	
TD Equipment Finance	Truist
Maggie Morris 301-289-3527 margaret.morris@td.com	Clayton Thompson 501-690-1562 clayton.thompson@truist.com
3.95%	4.07%
3.97%	4.20%
	Floating rates with option to lock a rate for up to 29 days prior to funding for a premium of 5 bps