

City of Oakland
 Bid Opening
 October 4, 2014 at 10AM
 FY15 CB Bid

Entity Submitting Proposal

Cost/Rate Submitted

Term

TD Bank	4.24%	60 Months
** Capital Bank	4.75% Plus \$100.00 Doc Fee	5 Year
WJ State Bank	5.00%	5 Year
Mechanics Savings Bank	4.90%	5 Year
Andros Capital Bank	(1) 5.10% (2) 4.85% w/Deposit Relationship	5 Year
Carham Leasing	5.0%	5 Year

** Party Associated Bid