

MARTIN COUNTY SCHOOL DISTRICT
 BANKING RFP ANALYSIS - ROI
 05/98

	SWEEP BALANCE	FIRST NAT'L QUOTE	FIRST NAT'L ADJ RATE	FIRST NAT'L MNTH-ROR
BENCHMARK ->		13WK T-BILL		
RATE (i)		5.010%		
SWEEP BAL	15,000	-0.500%	4.510%	\$56.38
SWEEP BAL	25,000	-0.500%	4.510%	\$93.96
SWEEP BAL	45,000	-0.500%	4.510%	\$169.13
SWEEP BAL	75,000	-0.500%	4.510%	\$281.88
SWEEP BAL	150,000	-0.500%	4.510%	\$563.75
SWEEP BAL	300,000	-0.500%	4.510%	\$1,127.50
SWEEP BAL	500,000	-0.500%	4.510%	\$1,879.17
SWEEP BAL	750,000	-0.500%	4.510%	\$2,818.75
SWEEP BAL	1,000,000	-0.500%	4.510%	\$3,758.33
CURRENT RATE (i)			4.010%	
INCREASE OVER CURRENT ROR			0.500%	

RIVER-SIDE QUOTE	RIVER-SIDE ADJ RATE	RIVER-SIDE MNTH-ROR
FED FUNDS		
5.490%		
-0.375%	5.115%	\$63.94
-0.250%	5.240%	\$109.17
-0.125%	5.365%	\$201.19
0.000%	5.490%	\$343.13
0.000%	5.490%	\$686.25
0.000%	5.490%	\$1,372.50
0.000%	5.490%	\$2,287.50
0.000%	5.490%	\$3,431.25
0.000%	5.490%	\$4,575.00
	4.010%	
	1.480%	

SUN QUOTE	SUN ADJUSTED RATE	SUN MONTH ROR
FED FUNDS		
5.490%		
-0.500%	4.990%	\$62.38
-0.500%	4.990%	\$103.96
-0.500%	4.990%	\$187.13
-0.500%	4.990%	\$311.88
-0.500%	4.990%	\$623.75
-0.500%	4.990%	\$1,247.50
-0.500%	4.990%	\$2,079.17
-0.500%	4.990%	\$3,118.75
-0.500%	4.990%	\$4,158.33
	4.010%	
	0.980%	

NATIONS-BANK QUOTE	NATIONS-BANK ADJ RATE	NATIONS-BANK ROR
FED FUNDS		
5.490%		
-0.200%	5.290%	\$66.13
-0.200%	5.290%	\$110.21
-0.200%	5.290%	\$198.38
-0.200%	5.290%	\$330.63
-0.200%	5.290%	\$661.25
-0.200%	5.290%	\$1,322.50
-0.200%	5.290%	\$2,204.17
-0.200%	5.290%	\$3,306.25
-0.200%	5.290%	\$4,408.33
	4.010%	
	1.280%	

(i) Week ending 05/15/98

11-13

