

		Option 1	Option 2	Option 3
		Compensating Balance	Earned Credit	Direct Bill Avg Risk
Compensated Balance	April Rates	\$ 14,000,000	\$ -	\$ -
Bank Rate W/ Comp	0.30%	\$ 12,000,000	\$ -	\$ -
Bank W/ ECR	0.40%	\$ -	\$ 16,500,000	\$ -
Bank Rate WO Comp	0.43%	\$ -	\$ -	\$ 12,000,000
Average LGIP Rate	0.95%	\$ 4,000,000	\$ 13,500,000	\$ 18,000,000
Comp Balance Income		\$ 66,000	\$ -	\$ -
Earned Credit Rate Income		\$ -	\$ 66,000	\$ -
Bank Interest Income		\$ 36,000	\$ -	\$ 51,600
Pool Interest Income		\$ 38,028	\$ 128,345	\$ 171,126
Total Interest Income		\$ 140,028	\$ 194,345	\$ 222,726
Banking Fees	\$ (5,500.00)	\$ (66,000)	\$ (66,000)	\$ (66,000)
Gain/Loss		\$ 74,028	\$ 128,345	\$ 156,726
Investment Return		0.47%	0.65%	0.74%
Inv. Revenue Increase		\$ -	\$ 54,317	\$ 82,698