

APPENDIX F

SBP/RSFPP COMPOUND INTEREST RATE TABLE
(October 1, 1991 - September 30, 1994)

Total Payments Due	Compound Interest Factor	Total Payments Due	Compound Interest Factor	Total Payments Due	Compound Interest Factor
1	1.00000	41	42.65134	81	87.70114
2	2.00196	42	43.73506	82	88.87328
3	3.00589	43	44.82090	83	90.04772
4	4.01179	44	45.90887	84	91.22447
5	5.01967	45	46.99898	85	92.40352
6	6.02952	46	48.09123	86	93.58489
7	7.04135	47	49.18563	87	94.76858
8	8.05517	48	50.28217	88	95.95459
9	9.07099	49	51.38086	89	97.14293
10	10.08879	50	52.48171	90	98.33360
11	11.10859	51	53.58472	91	99.52661
12	12.13040	52	54.68990	92	100.72196
13	13.15421	53	55.79724	93	101.91966
14	14.18002	54	56.90676	94	103.11971
15	15.20786	55	58.01846	95	104.32211
16	16.23771	56	59.13234	96	105.52687
17	17.26958	57	60.24840	97	106.73400
18	18.30348	58	61.36666	98	107.94350
19	19.33940	59	62.48711	99	109.15537
20	20.37736	60	63.60976	100	110.36962
21	21.41736	61	64.73461	101	111.58625
22	22.45940	62	65.86167	102	112.80527
23	23.50348	63	66.99095	103	114.02669
24	24.54961	64	68.12244	104	115.25050
25	25.59780	65	69.25615	105	116.47671
26	26.64804	66	70.39208	106	117.70533
27	27.70035	67	71.53025	107	118.93637
28	28.75472	68	72.67065	108	120.16981
29	29.81115	69	73.81328	109	121.40568
30	30.86967	70	74.95817	110	122.64398
31	31.93026	71	76.10529	111	123.88470
32	32.99293	72	77.25467	112	125.12786
33	34.05769	73	78.40631	113	126.37346
34	35.12454	74	79.56020	114	127.62151
35	36.19348	75	80.71636	115	128.87201
36	37.26452	76	81.87479	116	130.12496
37	38.33766	77	83.03550	117	131.38036
38	39.41291	78	84.19848	118	132.63824
39	40.49027	79	85.36374	119	133.89858
40	41.56975	80	86.53130	120	135.16140

Months Since End of Premium Period (MSEPP) 1.00196
 Premium Adjustment Factor (PAF) 1.00098

Multiply Current Premium by Factor in Table by
 MSEPP Raised to the Number of Months Since Last Premium Divided by PAF

Based on 7.5% Interest Rate, 5.0% COLA yielding 2.38%
 Geometric Real Interest Rate = 1.075/1.05 - 1

APPENDIX F

SBP/RSFPP COMPOUND INTEREST RATE TABLE
(October 1, 1991 - September 30, 1994)

Total Payments Due	Compound Interest Factor	Total Payments Due	Compound Interest Factor	Total Payments Due	Compound Interest Factor
121	136.42669	161	189.12791	201	246.12917
122	137.69447	162	190.49913	202	247.61228
123	138.96473	163	191.87304	203	249.09829
124	140.23749	164	193.24965	204	250.58722
125	141.51275	165	194.62896	205	252.07907
126	142.79051	166	196.01097	206	253.57385
127	144.07078	167	197.39570	207	255.07157
128	145.35356	168	198.78315	208	256.57222
129	146.63886	169	200.17332	209	258.07582
130	147.92669	170	201.56622	210	259.58237
131	149.21704	171	202.96186	211	261.09188
132	150.50992	172	204.36023	212	262.60435
133	151.80534	173	205.76135	213	264.11979
134	153.10330	174	207.16522	214	265.63820
135	154.40381	175	208.57184	215	267.15960
136	155.70688	176	209.98122	216	268.68398
137	157.01250	177	211.39337	217	270.21135
138	158.32068	178	212.80830	218	271.74172
139	159.63144	179	214.22600	219	273.27509
140	160.94476	180	215.64648	220	274.81148
141	162.26066	181	217.06975	221	276.35088
142	163.57915	182	218.49581	222	277.89330
143	164.90022	183	219.92468	223	279.43875
144	166.22389	184	221.35634	224	280.98723
145	167.55015	185	222.79082	225	282.53875
146	168.87902	186	224.22812	226	284.09332
147	170.21049	187	225.66823	227	285.65094
148	171.54458	188	227.11117	228	287.21161
149	172.88129	189	228.55695	229	288.77535
150	174.22062	190	230.00556	230	290.34216
151	175.56258	191	231.45701	231	291.91204
152	176.90717	192	232.91132	232	293.48500
153	178.25441	193	234.36847	233	295.06106
154	179.60428	194	235.82849	234	296.64020
155	180.95681	195	237.29138	235	298.22245
156	182.31199	196	238.75713	236	299.80780
157	183.66983	197	240.22576	237	301.39626
158	185.03034	198	241.69728	238	302.98784
159	186.39352	199	243.17168	239	304.58254
160	187.75937	200	244.64898	240	306.18038

Months Since End of Premium Period (MSEPP) 1.00196
 Premium Adjustment Factor (PAF) 1.00098

Multiply Current Premium by Factor in Table by
 MSEPP Raised to the Number of Months Since Last Premium Divided by PAF

Based on 7.5% Interest Rate, 5.0% COLA yielding 2.38%
 Geometric Real Interest Rate = 1.075/1.05 - 1

APPENDIX F

SBP/RSFPP COMPOUND INTEREST RATE TABLE
(October 1, 1991 - September 30, 1994)

Total Payments Due	Compound Interest Factor	Total Payments Due	Compound Interest Factor	Total Payments Due	Compound Interest Factor
241	307.78135	281	374.46391	321	446.58731
242	309.38546	282	376.19891	322	448.46387
243	310.99272	283	377.93731	323	450.34411
244	312.60314	284	379.67913	324	452.22805
245	314.21672	285	381.42436	325	454.11568
246	315.83346	286	383.17302	326	456.00702
247	317.45338	287	384.92511	327	457.90207
248	319.07647	288	386.68064	328	459.80084
249	320.70276	289	388.43962	329	461.70333
250	322.33223	290	390.20205	330	463.60956
251	323.96491	291	391.96793	331	465.51954
252	325.60078	292	393.73729	332	467.43326
253	327.23987	293	395.51012	333	469.35074
254	328.88218	294	397.28642	334	471.27198
255	330.52771	295	399.06622	335	473.19699
256	332.17647	296	400.84950	336	475.12578
257	333.82846	297	402.63629	337	477.05835
258	335.48370	298	404.42658	338	478.99472
259	337.14219	299	406.22039	339	480.93489
260	338.80393	300	408.01772	340	482.87887
261	340.46893	301	409.81858	341	484.82667
262	342.13721	302	411.62297	342	486.77828
263	343.80875	303	413.43090	343	488.73373
264	345.48358	304	415.24238	344	490.69302
265	347.16169	305	417.05742	345	492.65615
266	348.84310	306	418.87602	346	494.62313
267	350.52781	307	420.69819	347	496.59398
268	352.21583	308	422.52393	348	498.56869
269	353.90716	309	424.35326	349	500.54728
270	355.60180	310	426.18618	350	502.52976
271	357.29978	311	428.02270	351	504.51612
272	359.00109	312	429.86282	352	506.50638
273	360.70573	313	431.70656	353	508.50055
274	362.41373	314	433.55391	354	510.49864
275	364.12507	315	435.40489	355	512.50064
276	365.83977	316	437.25950	356	514.50658
277	367.55784	317	439.11775	357	516.51645
278	369.27929	318	440.97965	358	518.53027
279	371.00411	319	442.84521	359	520.54804
280	372.73231	320	444.71442	360	522.56977

Months Since End of Premium Period (MSEPP) 1.00196
 Premium Adjustment Factor (PAF) 1.00098

Multiply Current Premium by Factor in Table by
 MSEPP Raised to the Number of Months Since Last Premium Divided by PAF

Based on 7.5% Interest Rate, 5.0% COLA yielding 2.38%
 Geometric Real Interest Rate = 1.075/1.05 - 1