

APPENDIX F

SBP/RSFPP COMPOUND INTEREST RATE TABLE  
**(October 1, 1994 - September 30, 1996)**

Total Payments Due	Compound Interest Factor	Total Payments Due	Compound Interest Factor	Total Payments Due	Compound Interest Factor
1	1.00000	41	42.83695	81	88.47655
2	2.00218	42	43.93022	82	89.66919
3	3.00654	43	45.02587	83	90.86442
4	4.01308	44	46.12390	84	92.06226
5	5.02182	45	47.22432	85	93.26270
6	6.03275	46	48.32714	86	94.46576
7	7.04589	47	49.43236	87	95.67144
8	8.06123	48	50.53999	88	96.87974
9	9.07878	49	51.65003	89	98.09067
10	10.09855	50	52.76249	90	99.30424
11	11.12054	51	53.87736	91	100.52045
12	12.14475	52	54.99467	92	101.73931
13	13.17119	53	56.11441	93	102.96082
14	14.19987	54	57.23658	94	104.18500
15	15.23078	55	58.36120	95	105.41184
16	16.26395	56	59.48827	96	106.64134
17	17.29936	57	60.61779	97	107.87353
18	18.33702	58	61.74977	98	109.10840
19	19.37695	59	62.88422	99	110.34596
20	20.41913	60	64.02113	100	111.58621
21	21.46359	61	65.16052	101	112.82916
22	22.51032	62	66.30239	102	114.07482
23	23.55934	63	67.44675	103	115.32319
24	24.61063	64	68.59360	104	116.57428
25	25.66421	65	69.74295	105	117.82809
26	26.72009	66	70.89480	106	119.08464
27	27.77827	67	72.04915	107	120.34391
28	28.83875	68	73.20602	108	121.60594
29	29.90154	69	74.36541	109	122.87070
30	30.96664	70	75.52733	110	124.13823
31	32.03406	71	76.69177	111	125.40851
32	33.10381	72	77.85875	112	126.68155
33	34.17589	73	79.02827	113	127.95737
34	35.25030	74	80.20033	114	129.23597
35	36.32705	75	81.37495	115	130.51735
36	37.40614	76	82.55212	116	131.80152
37	38.48758	77	83.73186	117	133.08849
38	39.57138	78	84.91417	118	134.37826
39	40.65754	79	86.09905	119	135.67083
40	41.74606	80	87.28651	120	136.96622

Months Since End of Premium Period (MSEPP) 1.00218  
 Premium Adjustment Factor (PAF) 1.00109

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

Based on 6.75% Interest Rate, 4.0% COLA yielding 2.64%  
 Geometric Real Interest Rate = 1.0675/1.04 - 1

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SBP/RSFPP COMPOUND INTEREST RATE TABLE  
**(October 1, 1994 - September 30, 1996)**

Total Payments Due	Compound Interest Factor	Total Payments Due	Compound Interest Factor	Total Payments Due	Compound Interest Factor
121	138.26444	161	192.57765	201	251.82750
122	139.56547	162	193.99694	202	253.37580
123	140.86934	163	195.41932	203	254.92746
124	142.17605	164	196.84480	204	256.48251
125	143.48561	165	198.27338	205	258.04093
126	144.79801	166	199.70508	206	259.60276
127	146.11328	167	201.13989	207	261.16798
128	147.43140	168	202.57782	208	262.73661
129	148.75240	169	204.01889	209	264.30866
130	150.07627	170	205.46309	210	265.88413
131	151.40303	171	206.91044	211	267.46303
132	152.73267	172	208.36093	212	269.04537
133	154.06521	173	209.81459	213	270.63115
134	155.40065	174	211.27141	214	272.22038
135	156.73900	175	212.73141	215	273.81308
136	158.08026	176	214.19458	216	275.40924
137	159.42445	177	215.66094	217	277.00888
138	160.77156	178	217.13049	218	278.61200
139	162.12160	179	218.60324	219	280.21861
140	163.47458	180	220.07919	220	281.82872
141	164.83051	181	221.55836	221	283.44234
142	166.18939	182	223.04075	222	285.05947
143	167.55122	183	224.52637	223	286.68012
144	168.91603	184	226.01523	224	288.30429
145	170.28380	185	227.50732	225	289.93201
146	171.65455	186	229.00266	226	291.56327
147	173.02829	187	230.50126	227	293.19808
148	174.40502	188	232.00312	228	294.83645
149	175.78474	189	233.50826	229	296.47838
150	177.16747	190	235.01666	230	298.12389
151	178.55321	191	236.52836	231	299.77299
152	179.94197	192	238.04334	232	301.42567
153	181.33375	193	239.56163	233	303.08195
154	182.72856	194	241.08321	234	304.74184
155	184.12641	195	242.60812	235	306.40535
156	185.52730	196	244.13634	236	308.07247
157	186.93125	197	245.66789	237	309.74323
158	188.33824	198	247.20277	238	311.41762
159	189.74831	199	248.74100	239	313.09566
160	191.16144	200	250.28257	240	314.77735

Months Since End of Premium Period (MSEPP) 1.00218  
 Premium Adjustment Factor (PAF) 1.00109

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

Based on 6.75% Interest Rate, 4.0% COLA yielding 2.64%  
 Geometric Real Interest Rate = 1.0675/1.04 - 1

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**(October 1, 1994 - September 30, 1996)**

Total Payments Due	Compound Interest Factor	Total Payments Due	Compound Interest Factor	Total Payments Due	Compound Interest Factor
241	316.46270	281	386.97273	321	463.89158
242	318.15172	282	388.81528	322	465.90159
243	319.84442	283	390.66183	323	467.91598
244	321.54081	284	392.51240	324	469.93476
245	323.24089	285	394.36701	325	471.95793
246	324.94467	286	396.22565	326	473.98550
247	326.65216	287	398.08833	327	476.01749
248	328.36337	288	399.95508	328	478.05391
249	330.07830	289	401.82588	329	480.09476
250	331.79697	290	403.70076	330	482.14005
251	333.51938	291	405.57973	331	484.18980
252	335.24554	292	407.46278	332	486.24401
253	336.97545	293	409.34993	333	488.30269
254	338.70914	294	411.24120	334	490.36585
255	340.44660	295	413.13658	335	492.43351
256	342.18784	296	415.03608	336	494.50566
257	343.93287	297	416.93973	337	496.58233
258	345.68170	298	418.84751	338	498.66352
259	347.43434	299	420.75945	339	500.74924
260	349.19080	300	422.67556	340	502.83951
261	350.95108	301	424.59583	341	504.93432
262	352.71519	302	426.52029	342	507.03369
263	354.48315	303	428.44894	343	509.13764
264	356.25495	304	430.38178	344	511.24617
265	358.03061	305	432.31884	345	513.35928
266	359.81014	306	434.26011	346	515.47700
267	361.59354	307	436.20561	347	517.59933
268	363.38082	308	438.15534	348	519.72628
269	365.17200	309	440.10932	349	521.85786
270	366.96707	310	442.06756	350	523.99408
271	368.76606	311	444.03005	351	526.13496
272	370.56896	312	445.99682	352	528.28049
273	372.37578	313	447.96788	353	530.43070
274	374.18654	314	449.94322	354	532.58558
275	376.00125	315	451.92286	355	534.74516
276	377.81990	316	453.90682	356	536.90944
277	379.64251	317	455.89509	357	539.07844
278	381.46909	318	457.88770	358	541.25215
279	383.29965	319	459.88464	359	543.43060
280	385.13420	320	461.88593	360	545.61379

Months Since End of Premium Period (MSEPP) 1.00218  
 Premium Adjustment Factor (PAF) 1.00109

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

Based on 6.75% Interest Rate, 4.0% COLA yielding 2.64%  
 Geometric Real Interest Rate = 1.0675/1.04 - 1