

APPENDIX F

SBP/RSFPP COMPOUND INTEREST RATE TABLE
(October 1, 2015 - September 30, 2017)

Total Payments Due	Compound Interest Factor	Total Payments Due	Compound Interest Factor	Total Payments Due	Compound Interest Factor
1	1.00000	41	42.68805	81	87.85414
2	2.00201	42	43.77365	82	89.03031
3	3.00602	43	44.86143	83	90.20885
4	4.01205	44	45.95139	84	91.38974
5	5.02009	45	47.04354	85	92.57301
6	6.03016	46	48.13788	86	93.75865
7	7.04225	47	49.23441	87	94.94666
8	8.05637	48	50.33314	88	96.13706
9	9.07253	49	51.43407	89	97.32984
10	10.09072	50	52.53721	90	98.52502
11	11.11096	51	53.64257	91	99.72259
12	12.13324	52	54.75014	92	100.92257
13	13.15757	53	55.85993	93	102.12495
14	14.18396	54	56.97194	94	103.32974
15	15.21240	55	58.08619	95	104.53695
16	16.24290	56	59.20267	96	105.74658
17	17.27548	57	60.32139	97	106.95863
18	18.31012	58	61.44235	98	108.17312
19	19.34684	59	62.56556	99	109.39004
20	20.38563	60	63.69103	100	110.60940
21	21.42651	61	64.81875	101	111.83120
22	22.46948	62	65.94873	102	113.05546
23	23.51454	63	67.08098	103	114.28217
24	24.56169	64	68.21550	104	115.51134
25	25.61094	65	69.35229	105	116.74298
26	26.66230	66	70.49136	106	117.97708
27	27.71577	67	71.63272	107	119.21367
28	28.77135	68	72.77636	108	120.45273
29	29.82904	69	73.92230	109	121.69427
30	30.88886	70	75.07054	110	122.93831
31	31.95080	71	76.22108	111	124.18483
32	33.01487	72	77.37393	112	125.43386
33	34.08108	73	78.52909	113	126.68540
34	35.14942	74	79.68656	114	127.93944
35	36.21991	75	80.84636	115	129.19600
36	37.29254	76	82.00848	116	130.45508
37	38.36732	77	83.17293	117	131.71668
38	39.44426	78	84.33972	118	132.98081
39	40.52336	79	85.50885	119	134.24748
40	41.60462	80	86.68032	120	135.51669

Months Since End of Premium Period (MSEPP) 1.00201
 Premium Adjustment Factor (PAF) 1.00100

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

Based on 5.25% Interest Rate, 2.75.0% COLA yielding 2.43%
 Geometric Real Interest Rate = 1.0525/1.0275 - 1

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(October 1, 2015 - September 30, 2017)

Total Payments Due	Compound Interest Factor	Total Payments Due	Compound Interest Factor	Total Payments Due	Compound Interest Factor
121	136.78844	161	189.80534	201	247.24544
122	138.06274	162	191.18596	202	248.74125
123	139.33960	163	192.56934	203	250.24005
124	140.61902	164	193.95551	204	251.74186
125	141.90101	165	195.34445	205	253.24668
126	143.18556	166	196.73617	206	254.75452
127	144.47269	167	198.13069	207	256.26538
128	145.76241	168	199.52800	208	257.77927
129	147.05470	169	200.92812	209	259.29620
130	148.34959	170	202.33104	210	260.81617
131	149.64708	171	203.73678	211	262.33919
132	150.94717	172	205.14533	212	263.86526
133	152.24987	173	206.55671	213	265.39439
134	153.55517	174	207.97092	214	266.92659
135	154.86310	175	209.38797	215	268.46186
136	156.17365	176	210.80786	216	270.00021
137	157.48682	177	212.23059	217	271.54164
138	158.80263	178	213.65618	218	273.08616
139	160.12108	179	215.08463	219	274.63379
140	161.44218	180	216.51594	220	276.18451
141	162.76592	181	217.95012	221	277.73835
142	164.09231	182	219.38718	222	279.29530
143	165.42137	183	220.82712	223	280.85537
144	166.75309	184	222.26994	224	282.41857
145	168.08748	185	223.71566	225	283.98491
146	169.42455	186	225.16428	226	285.55439
147	170.76430	187	226.61581	227	287.12701
148	172.10673	188	228.07024	228	288.70279
149	173.45186	189	229.52759	229	290.28173
150	174.79968	190	230.98787	230	291.86384
151	176.15021	191	232.45107	231	293.44911
152	177.50345	192	233.91720	232	295.03757
153	178.85940	193	235.38628	233	296.62921
154	180.21807	194	236.85830	234	298.22404
155	181.57946	195	238.33328	235	299.82208
156	182.94358	196	239.81121	236	301.42331
157	184.31044	197	241.29211	237	303.02776
158	185.68004	198	242.77597	238	304.63542
159	187.05239	199	244.26281	239	306.24631
160	188.42748	200	245.75263	240	307.86043

Months Since End of Premium Period (MSEPP) 1.00201
 Premium Adjustment Factor (PAF) 1.00100

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

Based on 5.25% Interest Rate, 2.75.0% COLA yielding 2.43%
 Geometric Real Interest Rate = 1.0525/1.0275 - 1

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241	309.47779	281	376.90218	321	449.95180
242	311.09838	282	378.65799	322	451.85409
243	312.72223	283	380.41731	323	453.76020
244	314.34934	284	382.18017	324	455.67013
245	315.97971	285	383.94656	325	457.58389
246	317.61334	286	385.71649	326	459.50149
247	319.25026	287	387.48997	327	461.42293
248	320.89045	288	389.26701	328	463.34823
249	322.53394	289	391.04761	329	465.27738
250	324.18072	290	392.83178	330	467.21041
251	325.83080	291	394.61953	331	469.14731
252	327.48419	292	396.41086	332	471.08810
253	329.14090	293	398.20579	333	473.03277
254	330.80093	294	400.00431	334	474.98135
255	332.46429	295	401.80645	335	476.93383
256	334.13098	296	403.61219	336	478.89023
257	335.80102	297	405.42156	337	480.85056
258	337.47440	298	407.23456	338	482.81481
259	339.15114	299	409.05119	339	484.78301
260	340.83124	300	410.87146	340	486.75515
261	342.51472	301	412.69539	341	488.73124
262	344.20156	302	414.52297	342	490.71130
263	345.89180	303	416.35422	343	492.69533
264	347.58542	304	418.18913	344	494.68333
265	349.28243	305	420.02773	345	496.67533
266	350.98285	306	421.87002	346	498.67131
267	352.68668	307	423.71600	347	500.67130
268	354.39393	308	425.56568	348	502.67530
269	356.10460	309	427.41907	349	504.68332
270	357.81870	310	429.27618	350	506.69537
271	359.53623	311	431.13701	351	508.71145
272	361.25721	312	433.00157	352	510.73158
273	362.98165	313	434.86988	353	512.75575
274	364.70954	314	436.74192	354	514.78398
275	366.44089	315	438.61773	355	516.81629
276	368.17572	316	440.49729	356	518.85266
277	369.91403	317	442.38063	357	520.89312
278	371.65582	318	444.26774	358	522.93767
279	373.40110	319	446.15863	359	524.98633
280	375.14989	320	448.05332	360	527.03909

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