"MARKET RATES" OF INTEREST

Section 408.030 RSMo requires that the Commissioner of Finance declare a "market rate" of interest each quarter based on the monthly index of long term United States government bond yields. The rates so declared under this statute have been as follows.

1979	**1986**	**1993**	**2000**
	1/1 to 3/31 - 13.1%	1/1 to 3/31 - 10.4%	1/1 to 3/31 - 9.4%
	4/1 to 6/30 - 12.1%	4/1 to 6/30 - 9.9%	4/1 to 6/30 - 9.5%
7/3 to 9/30 - 11.6%	7/1 to 9/30 - 11.1%	7/1 to 9/30 - 9.7%	7/1 to 9/30 - 9.5%
10/1 to 12/31 - 11.4%	10/1 to 12/31 - 10.7%	10/1 to 12/31 - 9.2%	10/1 to 12/31 - 9.0%
1980	**1987**	**1994**	**2001**
1/1 to 3/31 - 12.8%	1/1 to 3/31 - 10.8%	1/1 to 3/31 - 9.3%	1/1 to 3/31 - 8.9%
4/1 to 6/30 - 14.6%	4/1 to 6/30 - 10.7%	4/1 to 6/30 - 9.4%	4/1 to 6/30 - 8.6%
7/1 to 9/30 - 12.8%	7/1 to 9/30 - 11.8%	7/1 to 9/30 - 10.5%	7/1 to 9/30 - 8.9%
10/1 to 12/31 - 13.5%	10/1 to 12/31 - 12.0%	10/1 to 12/31 - 10.6%	10/1 to 12/31 - 8.6%
1981	**1988**	**1995**	**2002**
1/1 to 3/31 - 14.8%	1/1 to 3/31 - 12.0%	1/1 to 3/31 - 11.2%	1/1 to 3/31 - 8.3%
4/1 to 6/30 - 15.2%	4/1 to 6/30 - 11.4%	4/1 to 6/30 - 10.7%	4/1 to 6/30 - 8.6%
7/1 to 9/30 - 16.0%	7/1 to 9/30 - 12.2%	7/1 to 9/30 - 10.0%	7/1 to 9/30 - 8.8%
10/1 to 12/31 - 16.6%	10/1 to 12/31 - 12.3%	10/1 to 12/31 - 9.9%	10/1 to 12/31 - 8.1%
1982	**1989**	**1996**	**2003**
1/1 to 3/31 - 15.7%	1/1 to 3/31 - 12.1%	1/1 to 3/31 - 9.3%	1/1 to 3/31 - 7.9%
4/1 to 6/30 - 16.6%	4/1 to 6/30 - 12.2%	4/1 to 6/30 - 9.3%	4/1 to 6/30 - 7.7%
7/1 to 9/30 - 15.7%	7/1 to 9/30 - 12.0%	7/1 to 9/30 - 10.1%	7/1 to 9/30 - 7.4%
10/1 to 12/31 - 15.2%	10/1 to 12/31 - 11.3%	10/1 to 12/31 - 9.9%	10/1 to 12/31- 8.2%
1983	**1990**	**1997**	**2004**
1/1 to 3/31 - 13.2%	1/1 to 3/31 - 11.0%	1/1 to 3/31 - 9.6%	1/1 to 3/31 - 8.0%
4/1 to 6/30 - 13.6%	4/1 to 6/30 - 11.7%	4/1 to 6/30 - 9.8%	4/1 to 6/30 - 7.8%
7/1 to 9/30 - 13.2%	7/1 to 9/30 - 11.9%	7/1 to 9/30 - 10.0%	7/1 to 9/30 - 8.3%
10/1 to 12/31 - 14.4%	10/1 to 12/31 - 12.0%	10/1 to 12/31 - 9.6%	10/1 to 12/31 - 7.9%
1984	**1991**	**1998**	**2005**
1/1 to 3/31 - 14.3%	1/1 to 3/31 - 11.6%	1/1 to 3/31 - 9.2%	1/1 to 3/31 - 7.7%
4/1 to 6/30 - 14.4%	4/1 to 6/30 - 11.1%	4/1 to 6/30 - 8.9%	4/1 to 6/30 - 7.5%
7/1 to 9/30 - 15.9%	7/1 to 9/30 - 11.3%	7/1 to 9/30 - 9.0%	7/1 to 9/30 - 7.5%
10/1 to 12/31 - 15.2%	10/1 to 12/31 - 11.2%	10/1 to 12/31 - 8.6%	10/1 to 12/31 – 7.5%
1985	**1992**	**1999**	**2006**
1/1 to 3/31 - 14.3%	1/1 to 3/31 - 10.8%	1/1 to 3/31 - 8.3%	1/1 to 3/31 - 7.8%
4/1 to 6/30 - 14.4%	4/1 to 6/30 - 10.8%	4/1 to 6/30 - 8.4%	4/1 to 6/30 - 7.7%
7/1 to 9/30 - 14.0%	7/1 to 9/30 - 10.8%	7/1 to 9/30 - 8.8%	7/1 to 9/30 - 8.3%
10/1 to 12/31 - 13.6%	10/1 to 12/31 - 10.2%	10/1 to 12/31 - 9.1%	10/1 to 12/31 – 8.0%

"MARKET RATES" OF INTEREST (Cont.)

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2007
1/1 to 3/31 – 7.8%
4/1 to 6/30 – 7.9%
7/1 to 9/30 – 7.9%
10/1 to 12/31 – 8.0%

2008
1/1 to 3/31 – 7.5%
4/1 to 6/30 – 7.3%