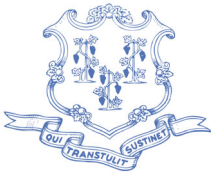


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Deposit Index and Interest Rate

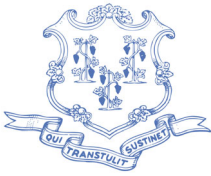
Previous Interest Rates		
Period of Time	Accounts	Interest Rate
2018	rental security deposit and claims for property, funds, or money delivered to the State Treasurer	0.09%
	public service company, certified telecommunications provider and electric supplier customer security deposits	1.5%
	mortgage escrow accounts	0.10%
2017	rental security deposit and claims for property, funds, or money delivered to the State Treasurer	0.08%
	public service company, certified telecommunications provider and electric supplier customer security deposits	1.5%
	mortgage escrow accounts	0.10%
2016	rental security deposit and claims for property, funds, or money delivered to the State Treasurer	0.08%
	public service company, certified telecommunications provider and electric supplier customer security deposits	1.5%
	mortgage escrow accounts	0.10%
2015	rental security deposit and claims for property, funds, or money delivered to the State Treasurer	0.08%
	public service company, certified telecommunications provider and electric supplier customer security deposits	1.5%
	mortgage escrow accounts	0.10%
2014	rental security deposit and claims for property, funds, or money delivered to the State Treasurer	0.09%
	public service company, certified telecommunications provider and electric supplier customer security deposits	1.5%
	mortgage escrow accounts	0.10%
2013	rental security deposit and claims for property, funds, or money delivered to the State Treasurer	0.11%
	public service company, certified telecommunications provider and electric supplier customer security deposits	1.5%
	mortgage escrow accounts	0.10%
2012	rental security deposit and claims for property, funds, or money delivered to the State Treasurer	0.16%
	public service company, certified telecommunications provider and electric supplier customer security deposits	1.5%



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	mortgage escrow accounts, between January 1, 2012 and September 30, 2012	1.5%
	mortgage escrow accounts, between October 1, 2012 and December 31, 2012	0.20%
2011	mortgage escrow accounts, public service company, certified telecommunications provider and electric supplier customer security deposits and tenant security deposits	1.5%
2010	mortgage escrow accounts, public service company, certified telecommunications provider, and electric supplier customer security deposits and tenant security deposits	1.5%
2009	mortgage escrow accounts, public service company, certified telecommunications provider, and electric supplier customer security deposits and tenant security deposits	1.5%
2008	mortgage escrow accounts, public service company, certified telecommunications provider, and electric supplier customer security deposits and tenant security deposits	1.5%
2007	mortgage escrow accounts, public service company, certified telecommunications provider, and electric supplier customer security deposits and tenant security deposits	1.5%
2006	mortgage escrow accounts, public service company, certified telecommunications provider, and electric supplier customer security deposits and tenant security deposits	1.5%
2005	mortgage escrow accounts, public service company, certified telecommunications provider, and electric supplier customer security deposits and tenant security deposits	1.5%
2004	mortgage escrow accounts, public service company, certified telecommunications provider, and electric supplier customer security deposits and tenant security deposits	1.5 %
2003	mortgage escrow accounts, rental security, public service company, certified telecommunications provider and electric supplier customer security deposits	1.5 %
2002	mortgage escrow accounts, rental security, public service company, certified telecommunications provider and electric supplier customer security deposits	1.5 %
2001	mortgage escrow accounts, rental security, public service company, certified telecommunications provider and electric supplier customer security deposits	2.4%
2000	mortgage escrow accounts, rental security, public service company, certified telecommunications provider and electric supplier customer security deposits	2.2%
1999	mortgage escrow accounts, rental security, public service company and electric supplier customer security deposits	2.3%
1998	mortgage escrow accounts, rental security and public service company customer security deposits	2.6%
1997	mortgage escrow accounts, rental security and public service company customer security deposits	2.8%
1996	mortgage escrow accounts, rental security and public service company customer security deposit	3.1%
1995	mortgage escrow accounts, rental security and public service company customer security deposit	2.8%
1994	mortgage escrow accounts, rental security and public service company customer security deposit	2.5%
1993	mortgage escrow accounts and rental security deposits	2.9%



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10/1/92 to 6/30/93	mortgage escrow accounts and rental security deposits	4.0%
10/1/92 to 6/30/93	public service company security deposits	8.0%
10/1/85 to 9/30/92	mortgage escrow accounts	5.25%
10/1/82 to 9/30/92	rental security deposits	5.25%
1/1/78 to 9/30/85	mortgage escrow accounts	4.0%
10/1/73 to 9/30/82	rental security deposits	4.