

## History of Annual Interest Rates on Customer Deposits 1966 to present

Sept 1966 to Jan 1975	5.00%
Jan 1975 Nov 1980	** 5.00%
Nov 1980 to 11/01/89	8.00%
11/01/89 to 12/31/89	8.80%
1990	7.20%
1991	7.20%
1992	4.60%
1993	3.80%
1994	3.60%
1995	6.90%
1996	5.40%
1997	5.42%
1998	5.50%
1999	4.50%
2000	5.70%
2001	6.00%
2002	2.20%
2003	1.50%
2004	1.40%
2005	2.60%
2006	4.30%
2007	4.90%
2008	3.20%
2009	0.70%
2010	0.30%

\*\* The code language is vague, stating: "Deposits shall bear interest of at least the legal rate, ....."  
Hand-written notes on the Admin. Code suggest 5% was the rate recognized as the "legal rate"