

## Interest Rate Changes for Q4 2018

### *Interest Rates*

<i>Interest Table</i>	<i>Under</i>	<i>LCU</i>	<i>Over</i>	<i>GATT</i>	<i>Comments</i>
<b>Federal - Corporate</b>	5%	7%	4%	2.5%	Effective 10/01/2018
<b>Federal</b>	5%		5%		Effective 10/01/2018
<b>Federal - Short Term Rate</b>	0%		2%		Effective 10/01/2018
<b>Missouri</b>	4%		1.2%		<b>Effective 07/01/2018</b>
<b>Missouri</b>	4%		1.3%		Effective 10/01/2018
<b>Missouri - Amended Returns</b>	4%		1.2%		<b>Effective 07/01/2018</b>
<b>Missouri - Amended Returns</b>	4%		1.3%		Effective 10/01/2018