

RAP/Pension InterestRate CHART

Retiring: December 2023

Benefit Commencement: January 1st 2024

Treasury Rate	4.47
1 st Corporate	5.58
2 nd Corporate	5.66
3 rd Corporate	5.56

Actual Rates

Retiring: January 2024

Benefit Commencement: February 1st 2024

Treasury Rate	4.94
1 st Corporate	5.77
2 nd Corporate	6.14
3 rd Corporate	6.19

Actual Rates

Retiring: February 2024

Benefit Commencement: March 1st 2024

Treasury Rate	4.66
1 st Corporate	5.50
2 nd Corporate	5.76
3 rd Corporate	5.83

Actual Rates

Retiring: March 2024

Benefit Commencement: April 1st 2024

Treasury Rate	4.15
1 st Corporate	4.99
2 nd Corporate	5.11
3 rd Corporate	5.22

Estimated Future Rates – Actual Rates May Vary

Retiring: April – June 2024

Benefit Commencement: Various

Treasury Rate	4.00
1 st Corporate	4.75
2 nd Corporate	5.00
3 rd Corporate	5.00

Estimated Future Rates – Actual Rates May Vary

Retiring: After June 2024

Benefit Commencement: Various

Treasury Rate	3.25
1 st Corporate	4.00
2 nd Corporate	4.75
3 rd Corporate	5.00

Estimated Future Rates – Actual Rates May Vary

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