

# RAP/Pension InterestRate CHART

**Retiring: August 2024**

Benefit Commencement: September 1<sup>st</sup> 2024

Treasury Rate	4.62
1 <sup>st</sup> Corporate	5.18
2 <sup>nd</sup> Corporate	5.41
3 <sup>rd</sup> Corporate	5.62

*Actual Rates*

**Retiring: September 2024**

Benefit Commencement: October 1<sup>st</sup> 2024

Treasury Rate	4.45
1 <sup>st</sup> Corporate	5.09
2 <sup>nd</sup> Corporate	5.28
3 <sup>rd</sup> Corporate	5.52

*Actual Rates*

**Retiring: October 2024**

Benefit Commencement: November 1<sup>st</sup> 2024

Treasury Rate	4.46
1 <sup>st</sup> Corporate	4.92
2 <sup>nd</sup> Corporate	5.25
3 <sup>rd</sup> Corporate	5.59

*Actual Rates*

**Retiring: November 2024**

Benefit Commencement: December 1<sup>st</sup> 2024

Treasury Rate	4.15
1 <sup>st</sup> Corporate	4.51
2 <sup>nd</sup> Corporate	4.91
3 <sup>rd</sup> Corporate	5.29

*Estimated Future Rates – Actual Rates May Vary*

**Retiring: December - May 2025**

Benefit Commencement: Various

Treasury Rate	4.00
1 <sup>st</sup> Corporate	4.00
2 <sup>nd</sup> Corporate	4.50
3 <sup>rd</sup> Corporate	5.00

*Estimated Future Rates – Actual Rates May Vary*

**Retiring: After May 2025**

Benefit Commencement: Various

Treasury Rate	3.50
1 <sup>st</sup> Corporate	3.25
2 <sup>nd</sup> Corporate	4.00
3 <sup>rd</sup> Corporate	4.35

*Estimated Future Rates – Actual Rates May Vary*

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