

# RAP/Pension InterestRate CHART

**Retiring: June 2024**

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

Treasury Rate	4.36
1 <sup>st</sup> Corporate	4.99
2 <sup>nd</sup> Corporate	5.19
3 <sup>rd</sup> Corporate	5.37

*Actual Rates*

**Retiring: July 2024**

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

Treasury Rate	4.66
1 <sup>st</sup> Corporate	5.24
2 <sup>nd</sup> Corporate	5.48
3 <sup>rd</sup> Corporate	5.61

*Actual Rates*

**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	5.05
2 <sup>nd</sup> Corporate	5.29
3 <sup>rd</sup> Corporate	5.49

*Estimated Future Rates – Actual Rates May Vary*

**Retiring: October – December 2024**

Benefit Commencement: Various

Treasury Rate	4.50
1 <sup>st</sup> Corporate	5.00
2 <sup>nd</sup> Corporate	5.30
3 <sup>rd</sup> Corporate	5.45

*Estimated Future Rates – Actual Rates May Vary*

**Retiring: After December 2024**

Benefit Commencement: Various

Treasury Rate	4.25
1 <sup>st</sup> Corporate	4.75
2 <sup>nd</sup> Corporate	5.00
3 <sup>rd</sup> Corporate	5.35

*Estimated Future Rates – Actual Rates May Vary*

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