

# RAP/Pension InterestRate CHART

**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	4.50
2 <sup>nd</sup> Corporate	4.96
3 <sup>rd</sup> Corporate	5.40

*Actual Rates*

**Retiring: December 2024**

Benefit Commencement: January 1<sup>st</sup> 2025

Treasury Rate	4.04
1 <sup>st</sup> Corporate	4.17
2 <sup>nd</sup> Corporate	4.76
3 <sup>rd</sup> Corporate	5.25

*Actual Rates*

**Retiring: January 2025**

Benefit Commencement: February 1<sup>st</sup> 2025

Treasury Rate	4.38
1 <sup>st</sup> Corporate	4.37
2 <sup>nd</sup> Corporate	4.98
3 <sup>rd</sup> Corporate	5.54

*Estimated Future Rates – Actual Rates May Vary*

**Retiring: February - May 2025**

Benefit Commencement: Various

Treasury Rate	4.25
1 <sup>st</sup> Corporate	3.75
2 <sup>nd</sup> Corporate	4.75
3 <sup>rd</sup> Corporate	5.35

*Estimated Future Rates – Actual Rates May Vary*

**Retiring: After May 2025**

Benefit Commencement: Various

Treasury Rate	3.50
1 <sup>st</sup> Corporate	3.00
2 <sup>nd</sup> Corporate	4.25
3 <sup>rd</sup> Corporate	4.65

*Estimated Future Rates – Actual Rates May Vary*

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