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# RAP/Pension InterestRate CHART

#### **Retiring: November 2020**

Benefit Commencement: December 1st 2020

Treasury Rate 1.36 1<sup>st</sup> Corporate 0.52 2<sup>nd</sup> Corporate 2.22 3<sup>rd</sup> Corporate 3.03

**Actual Rates** 

## Retiring: December 2020

Benefit Commencement: January 1st 2021

Treasury Rate 1.42

1st Corporate 0.51

2nd Corporate 2.31

3rd Corporate 3.15

Actual Rates

#### **Retiring: January 2021**

Benefit Commencement: February 1st 2021

Treasury Rate	1.57
1 <sup>st</sup> Corporate	0.54
2 <sup>nd</sup> Corporate	2.38
3 <sup>rd</sup> Corporate	3.28

**Actual Rates** 

## **Retiring: February 2021**

Benefit Commencement: March 1st 2021

Treasury Rate 1.62

1<sup>st</sup> Corporate 0.50

2<sup>nd</sup> Corporate 2.29

3<sup>rd</sup> Corporate 3.23

Estimated Rates – Actual Rates May Vary

## Retiring: March - June 2021

Benefit Commencement: Various

asury Rate	1.68
Corporate	0.57
Corporate	2.42
Corporate	3.34
	Corporate Corporate

Estimated Rates – Actual Rates May Vary

## **Retiring: After June 2021**

Benefit Commencement: Various

Treasury Rate	1.70
1 <sup>st</sup> Corporate	0.65
2 <sup>nd</sup> Corporate	2.50
3 <sup>rd</sup> Corporate	3.45

Estimated Rates – Actual Rates May Vary

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