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# RAP/Pension InterestRate CHART

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Benefit Commencement: August 1st 2023

Treasury Rate 3.68 1<sup>st</sup> Corporate 4.77 2<sup>nd</sup> Corporate 4.97 3<sup>rd</sup> Corporate 5.13

**Actual Rates** 

# **Retiring: August 2023**

Benefit Commencement: September 1st 2023

Treasury Rate 3.86

1<sup>st</sup> Corporate 4.91

2<sup>nd</sup> Corporate 5.15

3<sup>rd</sup> Corporate 5.34

Actual Rates

# **Retiring: September 2023**

Benefit Commencement: October 1st 2023

Treasury Rate 3.86 1<sup>st</sup> Corporate 5.26 2<sup>nd</sup> Corporate 5.23 3<sup>rd</sup> Corporate 5.16

**Actual Rates** 

#### **Retiring: October 2023**

Benefit Commencement: November 1st 2023

Treasury Rate 3.95

1st Corporate 5.32

2nd Corporate 5.25

3rd Corporate 5.17

Estimated Rates – Actual Rates May Vary

# **Retiring: November - December 2023**

Benefit Commencement: Various

Treasury Rate 4.05					
1 <sup>st</sup> Corporate 5.4	5				
2 <sup>nd</sup> Corporate 5.3	5				
3 <sup>rd</sup> Corporate 5.4	0				

Estimated Rates – Actual Rates May Vary

# **Retiring: After June 2023**

Benefit Commencement: Various

Treasury Rate	4.10
1 <sup>st</sup> Corporate	5.50
2 <sup>nd</sup> Corporate	5.45
3 <sup>rd</sup> Corporate	5.50

Estimated Rates – Actual Rates May Vary

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