

# RAP/Pension InterestRate CHART

**Retiring: June 2023**

Benefit Commencement: July 1<sup>st</sup> 2023

Treasury Rate	3.77
1 <sup>st</sup> Corporate	5.00
2 <sup>nd</sup> Corporate	5.20
3 <sup>rd</sup> Corporate	5.15

*Actual Rates*

**Retiring: July 2023**

Benefit Commencement: August 1<sup>st</sup> 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 1<sup>st</sup> 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 1<sup>st</sup> 2023

Treasury Rate	3.86
1 <sup>st</sup> Corporate	5.23
2 <sup>nd</sup> Corporate	5.25
3 <sup>rd</sup> Corporate	5.32

*Estimated Rates – Actual Rates May Vary*

**Retiring: October - December 2023**

Benefit Commencement: Various

Treasury Rate	3.90
1 <sup>st</sup> Corporate	5.35
2 <sup>nd</sup> Corporate	5.35
3 <sup>rd</sup> Corporate	5.40

*Estimated Rates – Actual Rates May Vary*

**Retiring: After June 2023**

Benefit Commencement: Various

Treasury Rate	3.95
1 <sup>st</sup> Corporate	5.20
2 <sup>nd</sup> Corporate	5.25
3 <sup>rd</sup> Corporate	5.50

*Estimated Rates – Actual Rates May Vary*

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