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RAP/Pension InterestRate CHART

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Benefit Commencement: November 1st 2023

Treasury Rate 3.96

1st Corporate 5.35

2nd Corporate 5.28

3rd Corporate 5.10

Actual Rates

Retiring: November 2023

Benefit Commencement: December 1st 2023

Treasury Rate 4.28

1st Corporate 5.45

2nd Corporate 5.52

3rd Corporate 5.43

Actual Rates

Retiring: December 2023

Benefit Commencement: January 1st 2024

Treasury Rate 4.47

1st Corporate 5.58

2nd Corporate 5.66

3rd Corporate 5.56

Actual Rates

Retiring: January 2024

Benefit Commencement: February 1st 2024

Treasury Rate 4.94

1st Corporate 5.75

2nd Corporate 6.16

3rd Corporate 6.10

Estimated Rates – Actual Rates May Vary

Retiring: February – June 2024

Benefit Commencement: Various

Treasury Rate 5.00

1st Corporate 6.00

2nd Corporate 6.25

3rd Corporate 6.50

Estimated Rates – Actual Rates May Vary

Retiring: After June 2024

Benefit Commencement: Various

Treasury Rate	4.10
1 st Corporate	5.50
2 nd Corporate	5.45
3 rd Corporate	5.50

Estimated Rates – Actual Rates May Vary

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