

# RAP/Pension InterestRate CHART

**Retiring: September 2023**

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

Treasury Rate	3.96
1 <sup>st</sup> Corporate	5.35
2 <sup>nd</sup> Corporate	5.28
3 <sup>rd</sup> Corporate	5.10

*Actual Rates*

**Retiring: November 2023**

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

Treasury Rate	4.28
1 <sup>st</sup> Corporate	5.45
2 <sup>nd</sup> Corporate	5.52
3 <sup>rd</sup> Corporate	5.43

*Actual Rates*

**Retiring: December 2023**

Benefit Commencement: January 1<sup>st</sup> 2024

Treasury Rate	4.39
1 <sup>st</sup> Corporate	5.57
2 <sup>nd</sup> Corporate	5.71
3 <sup>rd</sup> Corporate	5.61

*Estimated Rates – Actual Rates May Vary*

**Retiring: January – June 2024**

Benefit Commencement: Various

Treasury Rate	4.45
1 <sup>st</sup> Corporate	5.45
2 <sup>nd</sup> Corporate	5.75
3 <sup>rd</sup> Corporate	5.65

*Estimated Rates – Actual Rates May Vary*

**Retiring: After June 2024**

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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