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# RAP/Pension InterestRate CHART

## **Retiring: January 2024**

Benefit Commencement: February 1st 2024

Treasury Rate 4.94

1<sup>st</sup> Corporate 5.77

2<sup>nd</sup> Corporate 6.14

3<sup>rd</sup> Corporate 6.19

**Actual Rates** 

## Retiring: April 2024

Benefit Commencement: May 1st 2024

Treasury Rate 4.26 1<sup>st</sup> Corporate 4.86 2<sup>nd</sup> Corporate 5.09 3<sup>rd</sup> Corporate 5.30

Estimated Future Rates – Actual Rates May Vary

## **Retiring: February 2024**

Benefit Commencement: March 1st 2024

Treasury Rate 4.66

1<sup>st</sup> Corporate 5.50

2<sup>nd</sup> Corporate 5.76

3<sup>rd</sup> Corporate 5.83

Actual Rates

## Retiring: May - June 2024

Benefit Commencement: Various

Treasury Rate 4.00 1<sup>st</sup> Corporate 4.75 2<sup>nd</sup> Corporate 5.00 3<sup>rd</sup> Corporate 5.00

Estimated Future Rates – Actual Rates May Vary

#### Retiring: March 2024

Benefit Commencement: April 1st 2024

Treasury Rate	4.15
1 <sup>st</sup> Corporate	5.01
2 <sup>nd</sup> Corporate	5.13
3 <sup>rd</sup> Corporate	5.15

**Actual Rates** 

## **Retiring: After June 2024**

Benefit Commencement: Various

Treasury Rate	3.25
1 <sup>st</sup> Corporate	4.00
2 <sup>nd</sup> Corporate	4.75
3 <sup>rd</sup> Corporate	5.00

Estimated Future Rates – Actual Rates May Vary

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