

RAP/Pension InterestRate CHART

Retiring: March 2024

Benefit Commencement: April 1st 2024

| | |
|---------------------------|------|
| Treasury Rate | 4.15 |
| 1 st Corporate | 5.01 |
| 2 nd Corporate | 5.13 |
| 3 rd Corporate | 5.15 |

Actual Rates

Retiring: April 2024

Benefit Commencement: May 1st 2024

| | |
|---------------------------|------|
| Treasury Rate | 4.26 |
| 1 st Corporate | 4.89 |
| 2 nd Corporate | 5.14 |
| 3 rd Corporate | 5.29 |

Actual Rates

Retiring: May 2024

Benefit Commencement: June 1st 2024

| | |
|---------------------------|------|
| Treasury Rate | 4.38 |
| 1 st Corporate | 4.97 |
| 2 nd Corporate | 5.22 |
| 3 rd Corporate | 5.37 |

Actual Rates

Retiring: June 2024

Benefit Commencement: July 1st 2024

| | |
|---------------------------|------|
| Treasury Rate | 4.36 |
| 1 st Corporate | 4.98 |
| 2 nd Corporate | 5.18 |
| 3 rd Corporate | 5.35 |

Estimated Future Rates – Actual Rates May Vary

Retiring: July – December 2024

Benefit Commencement: Various

| | |
|---------------------------|------|
| Treasury Rate | 4.00 |
| 1 st Corporate | 4.75 |
| 2 nd Corporate | 5.00 |
| 3 rd Corporate | 5.00 |

Estimated Future Rates – Actual Rates May Vary

Retiring: After December 2024

Benefit Commencement: Various

| | |
|---------------------------|------|
| Treasury Rate | 3.25 |
| 1 st Corporate | 4.00 |
| 2 nd Corporate | 4.75 |
| 3 rd Corporate | 5.00 |

Estimated Future Rates – Actual Rates May Vary

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