

# RAP/Pension InterestRate CHART

**Retiring: September 2024**

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

Treasury Rate	4.45
1 <sup>st</sup> Corporate	5.09
2 <sup>nd</sup> Corporate	5.28
3 <sup>rd</sup> Corporate	5.52

*Actual Rates*

**Retiring: October 2024**

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

Treasury Rate	4.46
1 <sup>st</sup> Corporate	4.92
2 <sup>nd</sup> Corporate	5.25
3 <sup>rd</sup> Corporate	5.59

*Actual Rates*

**Retiring: November 2024**

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

Treasury Rate	4.15
1 <sup>st</sup> Corporate	4.50
2 <sup>nd</sup> Corporate	4.96
3 <sup>rd</sup> Corporate	5.40

*Actual Rates*

**Retiring: December 2024**

Benefit Commencement: January 1<sup>st</sup> 2025

Treasury Rate	4.04
1 <sup>st</sup> Corporate	4.16
2 <sup>nd</sup> Corporate	4.75
3 <sup>rd</sup> Corporate	5.18

*Estimated Future Rates – Actual Rates May Vary*

**Retiring: January - May 2025**

Benefit Commencement: Various

Treasury Rate	4.00
1 <sup>st</sup> Corporate	3.50
2 <sup>nd</sup> Corporate	4.40
3 <sup>rd</sup> Corporate	5.00

*Estimated Future Rates – Actual Rates May Vary*

**Retiring: After May 2025**

Benefit Commencement: Various

Treasury Rate	3.50
1 <sup>st</sup> Corporate	2.75
2 <sup>nd</sup> Corporate	4.00
3 <sup>rd</sup> Corporate	4.35

*Estimated Future Rates – Actual Rates May Vary*

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