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# RAP/Pension InterestRate CHART

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Benefit Commencement: September 1st 2021

Treasury Rate 2.32 1<sup>st</sup> Corporate 0.61 2<sup>nd</sup> Corporate 2.84 3<sup>rd</sup> Corporate 3.54

**Actual Rates** 

#### **Retiring: September 2021**

Benefit Commencement: October 1st 2021

Treasury Rate 2.16

1<sup>st</sup> Corporate 0.63

2<sup>nd</sup> Corporate 2.70

3<sup>rd</sup> Corporate 3.32

Actual Rates

#### **Retiring: October 2021**

Benefit Commencement: November 1st 2021

Treasury Rate	1.94
1 <sup>st</sup> Corporate	0.63
2 <sup>nd</sup> Corporate	2.51
3 <sup>rd</sup> Corporate	3.10

**Actual Rates** 

#### **Retiring: November 2021**

Benefit Commencement: December 1st 2021

Treasury Rate 1.92 1<sup>st</sup> Corporate 0.64 2<sup>nd</sup> Corporate 2.51 3<sup>rd</sup> Corporate 3.07

Estimated Rates – Actual Rates May Vary

## **Retiring: January- June 2022**

Benefit Commencement: Various

Treasury Rate	2.15
1 <sup>st</sup> Corporate	0.75
2 <sup>nd</sup> Corporate	2.75
3 <sup>rd</sup> Corporate	3.40

Estimated Rates – Actual Rates May Vary

## **Retiring: After June 2022**

Benefit Commencement: Various

Treasury Rate	2.35
1 <sup>st</sup> Corporate	0.80
2 <sup>nd</sup> Corporate	2.85
3 <sup>rd</sup> Corporate	3.65

Estimated Rates – Actual Rates May Vary

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