

RAP/Pension InterestRate CHART

Retiring: January 2022

Benefit Commencement: February 1st 2022

Treasury Rate	2.06
1 st Corporate	0.87
2 nd Corporate	2.74
3 rd Corporate	3.16

Actual Rates

Retiring: February 2022

Benefit Commencement: March 1st 2022

Treasury Rate	1.94
1 st Corporate	1.02
2 nd Corporate	2.72
3 rd Corporate	3.08

Actual Rates

Retiring: March 2022

Benefit Commencement: April 1st 2022

Treasury Rate	1.85
1 st Corporate	1.16
2 nd Corporate	2.72
3 rd Corporate	3.10

Actual Rates

Retiring: April 2022

Benefit Commencement: May 1st 2022

Treasury Rate	2.10
1 st Corporate	1.42
2 nd Corporate	3.07
3 rd Corporate	3.43

Estimated Rates – Actual Rates May Vary

Retiring: May - June 2022

Benefit Commencement: Various

Treasury Rate	2.35
1 st Corporate	1.60
2 nd Corporate	3.30
3 rd Corporate	3.70

Estimated Rates – Actual Rates May Vary

Retiring: After June 2022

Benefit Commencement: Various

Treasury Rate	2.80
1 st Corporate	2.00
2 nd Corporate	3.75
3 rd Corporate	4.00

Estimated Rates – Actual Rates May Vary

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