

RAP/Pension InterestRate CHART

Retiring: September 2022

Benefit Commencement: October 1st 2022

Treasury Rate	3.24
1 st Corporate	3.64
2 nd Corporate	4.80
3 rd Corporate	4.78

Actual Rates

Retiring: October 2022

Benefit Commencement: November 1st 2022

Treasury Rate	3.10
1 st Corporate	3.67
2 nd Corporate	4.67
3 rd Corporate	4.73

Actual Rates

Retiring: November 2022

Benefit Commencement: December 1st 2022

Treasury Rate	3.13
1 st Corporate	3.79
2 nd Corporate	4.62
3 rd Corporate	4.69

Actual Rates

Retiring: December 2022

Benefit Commencement: January 1st 2023

Treasury Rate	3.55
1 st Corporate	4.38
2 nd Corporate	5.33
3 rd Corporate	5.27

Estimated Rates – Actual Rates May Vary

Retiring: January - June 2023

Benefit Commencement: Various

Treasury Rate	3.70
1 st Corporate	4.50
2 nd Corporate	5.55
3 rd Corporate	5.40

Estimated Rates – Actual Rates May Vary

Retiring: After June 2023

Benefit Commencement: Various

Treasury Rate	4.20
1 st Corporate	4.90
2 nd Corporate	5.90
3 rd Corporate	5.75

Estimated Rates – Actual Rates May Vary

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