

# RAP/Pension InterestRate CHART

**Retiring: April 2021**

Benefit Commencement: May 1<sup>st</sup> 2021

Treasury Rate	1.82
1 <sup>st</sup> Corporate	0.50
2 <sup>nd</sup> Corporate	2.38
3 <sup>rd</sup> Corporate	3.17

*Actual Rates*

**Retiring: May 2021**

Benefit Commencement: June 1<sup>st</sup> 2021

Treasury Rate	2.04
1 <sup>st</sup> Corporate	0.51
2 <sup>nd</sup> Corporate	2.54
3 <sup>rd</sup> Corporate	3.45

*Actual Rates*

**Retiring: June 2021**

Benefit Commencement: July 1<sup>st</sup> 2021

Treasury Rate	2.34
1 <sup>st</sup> Corporate	0.69
2 <sup>nd</sup> Corporate	2.92
3 <sup>rd</sup> Corporate	3.69

*Actual Rates*

**Retiring: July 2021**

Benefit Commencement: August 1<sup>st</sup> 2021

Treasury Rate	2.30
1 <sup>st</sup> Corporate	0.66
2 <sup>nd</sup> Corporate	2.90
3 <sup>rd</sup> Corporate	3.57

*Estimated Rates – Actual Rates May Vary*

**Retiring: August – December 2021**

Benefit Commencement: Various

Treasury Rate	2.45
1 <sup>st</sup> Corporate	0.70
2 <sup>nd</sup> Corporate	3.15
3 <sup>rd</sup> Corporate	3.75

*Estimated Rates – Actual Rates May Vary*

**Retiring: After December 2021**

Benefit Commencement: Various

Treasury Rate	2.65
1 <sup>st</sup> Corporate	0.95
2 <sup>nd</sup> Corporate	3.50
3 <sup>rd</sup> Corporate	4.25

*Estimated Rates – Actual Rates May Vary*

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