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RAP/Pension Interest Rate CHART

Retiring: August 2017

Benefit Commencement: September 1st 2017

Treasury Rate	2.96
1 st Corporate	1.96
2 nd Corporate	3.77
3 rd Corporate	4.62

Actual Rates

Retiring: September 2017

Benefit Commencement: October 1st 2017

Treasury Rate	2.80
1 st Corporate	1.96
2 nd Corporate	3.60
3 rd Corporate	4.39

Actual Rates

Retiring: October 2017

Benefit Commencement: November 1st 2017

Treasury Rate	2.88
1 st Corporate	1.97
2 nd Corporate	3.66
3 rd Corporate	4.37

Actual Rates

Retiring: November 2017

Benefit Commencement: December 1st 2017

Treasury Rate	2.83
1 st Corporate	1.92
2 nd Corporate	3.55
3 rd Corporate	4.29

Estimated Rates

Retiring: December 2017 - June 2018

Benefit Commencement: Various

Treasury Rate	3.00
1 st Corporate	2.10
2 nd Corporate	3.70
3 rd Corporate	4.50

Estimated Rates

Retiring: After June 2018

Benefit Commencement: Various

Treasury Rate	3.20
1 st Corporate	2.25
2 nd Corporate	3.80
3 rd Corporate	4.65

Estimated Rates

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