

CNA e-Tool Version 3.0

Inflation and Interest Rates (starting October 13, 2020)

| | Initial Rate | Year of Change | Long-Term Rate |
|---|---------------------|-----------------------|-----------------------|
| Capital Needs Cost Inflation | 0.65% | 3 | 2.00% |
| Reserve Balance Yield | 1.00% | 3 | 1.50% |