

FLORIDA TREASURY  
GROSS RATE FOR TRUST FUNDS/SPIA PARTICIPANTS  
(RATES ARE ANNUALIZED)

FY 14-15		FY 13-14		FY 12-13		FY 11-12		FY 10-11		FY 09-10	
DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE
07/14	1.3538%	07/13	0.9840%	07/12	2.3266%	07/11	2.0544%	07/10	2.8326%	07/09	2.8423%
08/14	1.4979%	08/13	0.9120%	08/12	2.7399%	08/11	3.6371%	08/10	3.6816%	08/09	2.2615%
09/14	1.4324%	09/13	0.8893%	09/12	2.3646%	09/11	2.8632%	09/10	2.2356%	09/09	2.6396%
10/14	1.7363%	10/13	1.1885%	10/12	1.8457%	10/11	2.1657%	10/10	3.3743%	10/09	2.9464%
11/14	1.5240%	11/13	1.0881%	11/12	2.2588%	11/11	2.3983%	11/10	2.7366%	11/09	3.4655%
12/14	1.9294%	12/13	0.9228%	12/12	2.2945%	12/11	2.0067%	12/10	1.1171%	12/09	2.1122%
01/15	1.8784%	01/14	0.8473%	01/13	1.7738%	01/12	2.2841%	01/11	2.0545%	01/10	2.0673%
02/15	1.8798%	02/14	0.8978%	02/13	1.6374%	02/12	2.8248%	02/11	1.6962%	02/10	1.9099%
03/15		03/14	1.0988%	03/13	1.2240%	03/12	1.9762%	03/11	2.4530%	03/10	2.5349%
04/15		04/14	1.2619%	04/13	1.7276%	04/12	1.8891%	04/11	2.3975%	04/10	2.1596%
05/15		05/14	1.4767%	05/13	1.3619%	05/12	2.4081%	05/11	2.9747%	05/10	2.5930%
06/15		06/14	1.5943%	06/13	0.7297%	06/12	2.2944%	06/11	2.7373%	06/10	3.0503%
FY AVG	1.6540%	FY AVG	1.0968%	FY AVG	1.8570%	FY AVG	2.4002%	FY AVG	2.5243%	FY AVG	2.5485%