

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

FY 11-12		FY 10-11		FY 09-10		FY 08-09		FY 07-08		FY 06-07		FY 05-06	
DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE
07/11	2.0544%	07/10	2.8326%	07/09	2.8423%	07/08	3.740%	07/07	4.519%	07/06	4.289%	07/05	3.584%
08/11	3.6371%	08/10	3.6816%	08/09	2.2615%	08/08	3.980%	08/07	5.551%	08/06	6.012%	08/05	3.221%
09/11	2.8632%	09/10	2.2356%	09/09	2.6396%	09/08	1.814%	09/07	6.833%	09/06	5.745%	09/05	4.769%
10/11	2.1657%	10/10	3.3743%	10/09	2.9464%	10/08	1.747%	10/07	5.123%	10/06	5.032%	10/05	2.645%
11/11	2.3983%	11/10	2.7366%	11/09	3.4655%	11/08	2.967%	11/07	7.132%	11/06	5.943%	11/05	2.995%
12/11	2.0067%	12/10	1.1171%	12/09	2.1122%	12/08	2.455%	12/07	7.031%	12/06	6.327%	12/05	4.241%
01/12		01/11	2.0545%	01/10	2.0673%	01/09	3.844%	01/08	7.072%	01/07	3.808%	01/06	4.233%
02/12		02/11	1.6962%	02/10	1.9099%	02/09	1.137%	02/08	6.008%	02/07	5.368%	02/06	3.877%
03/12		03/11	2.4530%	03/10	2.5349%	03/09	2.591%	03/08	5.016%	03/07	5.855%	03/06	3.460%
04/12		04/11	2.3975%	04/10	2.1596%	04/09	2.472%	04/08	5.391%	04/07	4.945%	04/06	3.404%
05/12		05/11	2.9747%	05/10	2.5930%	05/09	2.433%	05/08	3.399%	05/07	4.943%	05/06	3.3806%
06/12		06/11	2.7373%	06/10	3.0503%	06/09	2.817%	06/08	3.627%	06/07	3.201%	06/06	3.9540%
FY AVG	2.5209%	FY AVG	2.5243%	FY AVG	2.5485%	FY AVG	2.666%	FY AVG	5.558%	FY AVG	5.122%	FY AVG	3.647%

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FY 04-05		FY 03/04		FY 02/03		FY 01/02		FY 00/01		FY 99/00		FY 98/99		FY 97/98	
DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE	DATE		DATE	RATE	DATE	RATE	DATE	
07/04	3.558%	07/03	2.712%	07/02	3.836%	07/01	6.107%	07/00	6.508%	7/99	4.541%	7/98	8.963%	7/97	
08/04	3.627%	08/03	1.636%	08/02	5.037%	08/01	6.948%	08/00	6.816%	8/99	3.596%	8/98	6.498%	8/97	
09/04	4.044%	09/03	4.865%	09/02	5.823%	09/01	6.363%	09/00	7.027%	9/99	5.085%	9/98	7.662%	9/97	
10/04	3.306%	10/03	3.791%	10/02	6.540%	10/01	7.231%	10/00	6.309%	10/99	4.548%	10/98	7.290%	10/97	
11/04	3.283%	11/03	3.099%	11/02	4.907%	11/01	7.073%	11/00	6.933%	11/99	5.431%	11/98	5.516%	11/97	
12/04	3.773%	12/03	3.226%	12/02	4.715%	12/01	3.889%	12/00	7.721%	12/99	5.691%	12/98	6.227%	12/97	
01/05	3.644%	01/04	4.326%	01/03	5.921%	01/02	5.345%	01/01	7.844%	1/2000	3.541%	1/99	6.071%	1/98	
02/05	4.357%	02/04	3.729%	02/03	5.528%	02/02	5.829%	02/01	7.520%	2/2000	4.482%	2/99	5.160%	2/98	
03/05	2.350%	03/04	5.617%	03/03	4.965%	03/02	3.298%	03/01	7.675%	3/2000	5.288%	3/99	4.513%	3/98	
04/05	3.636%	04/04	1.582%	04/03	4.325%	04/02	3.914%	04/01	5.994%	4/2000	6.538%	4/99	5.476%	4/98	
05/05	3.745%	05/04	0.835%	05/03	5.886%	05/02	4.085%	05/01	5.795%	5/2000	4.979%	5/99	3.906%	5/98	
06/05	4.290%	06/04	2.638%	06/03	5.681%	06/02	4.012%	06/01	6.438%	6/2000	6.527%	6/99	3.205%	6/98	
FY AVG	3.634%	FY AVG	3.171%	FY AVG	5.264%	FY AVG	5.341%	FY AVG	6.882%	FY AVG	5.021%	FY AVG	5.874%	FY AVG	

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FY 96/97		FY 95/96		FY 94/95		FY 93/94		FY 92/93		FY 91/92		FY 90/91		
RATE	DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE
6.267%	7/96	4.999%	7/95	7.092%	7/94	4.529%	07/93	5.346%	7/92	6.207%	7/91	7.093%	7/90	8.291%
6.961%	8/96	5.533%	8/95	5.515%	8/94	4.602%	08/93	5.148%	8/92	6.826%	8/91	7.136%	8/90	8.374%
6.422%	9/96	5.468%	9/95	5.771%	9/94	4.673%	09/93	5.211%	9/92	6.587%	9/91	7.301%	9/90	8.188%
6.296%	10/96	5.286%	10/95	6.085%	10/94	3.523%	10/93	6.117%	10/92	7.239%	10/91	7.529%	10/90	7.824%
6.864%	11/96	6.189%	11/95	5.445%	11/94	5.445%	11/93	5.907%	11/92	6.312%	11/91	7.168%	11/90	7.573%
6.438%	12/96	5.774%	12/95	6.180%	12/94	4.468%	12/93	4.807%	12/92	5.350%	12/91	7.206%	12/90	8.360%
6.634%	1/97	5.575%	1/96	6.839%	1/95	5.288%	01/94	3.876%	1/93	5.234%	01/92	7.019%	1/91	8.770%
7.630%	2/97	5.046%	2/96	5.925%	2/95	5.333%	02/94	5.887%	2/93	6.608%	02/92	6.907%	2/91	8.111%
6.074%	3/97	5.648%	3/96	5.780%	3/95	6.450%	03/94	4.814%	3/93	5.768%	03/92	5.711%	3/91	7.812%
6.172%	4/97	5.079%	4/96	4.606%	4/95	6.527%	04/94	1.717%	4/93	5.626%	04/92	4.718%	4/91	8.100%
6.039%	5/97	5.070%	5/96	4.378%	5/95	6.225%	05/94	2.207%	5/93	5.621%	05/92	5.396%	5/91	7.490%
6.456%	6/97	6.404%	6/96	4.827%	6/95	7.147%	06/94	3.787%	6/93	4.816%	06/92	6.512%	6/91	7.589%
6.521%	FY AVG	5.506%	FY AVG	5.704%	FY AVG	5.351%	FY AVG	4.569%	FY AVG	6.016%	FY AVG	6.641%	FY AVG	8.040%

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FY 89/90		FY 88/89		FY 87/88		FY 86/87	
DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE
7/89	9.133%	7/88	6.987%	7/87	6.674%	7/86	6.897%
8/89	9.020%	8/88	7.164%	8/87	6.521%	8/86	6.604%
9/89	8.925%	9/88	7.374%	9/87	6.577%	9/86	6.399%
10/89	8.841%	10/88	7.585%	10/87	6.825%	10/86	6.253%
11/89	8.711%	11/88	7.762%	11/87	6.907%	11/86	5.889%
12/89	8.619%	12/88	8.014%	12/87	6.917%	12/86	6.175%
1/90	8.486%	1/89	8.324%	1/88	6.895%	1/87	6.178%
2/90	8.420%	2/89	8.522%	2/88	6.862%	2/87	6.002%
3/90	8.381%	3/89	8.764%	3/88	6.796%	3/87	6.088%
4/90	8.363%	4/89	9.108%	4/88	6.712%	4/87	6.103%
5/90	8.372%	5/89	9.350%	5/88	6.759%	5/87	6.305%
6/90	8.355%	6/89	9.354%	6/88	6.853%	6/87	6.430%
FY AVG	8.636%	FY AVG	8.192%	FY AVG	6.775%	FY AVG	6.277%