

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

FY 10-11		FY 09-10		FY 08-09		FY 07-08		FY 06-07	
DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE
07/10	2.8326%	07/09	2.8423%	07/08	3.740%	07/07	4.519%	07/06	4.289%
		08/09	2.2615%	08/08	3.980%	08/07	5.551%	08/06	6.012%
		09/09	2.6396%	09/08	1.814%	09/07	6.833%	09/06	5.745%
		10/09	2.9464%	10/08	1.747%	10/07	5.123%	10/06	5.032%
		11/09	3.4655%	11/08	2.967%	11/07	7.132%	11/06	5.943%
		12/09	2.1122%	12/08	2.455%	12/07	7.031%	12/06	6.327%
		01/10	2.0673%	01/09	3.844%	01/08	7.072%	01/07	3.808%
		02/10	1.9099%	02/09	1.137%	02/08	6.008%	02/07	5.368%
		03/10	2.5349%	03/09	2.591%	03/08	5.016%	03/07	5.855%
		04/10	2.1596%	04/09	2.472%	04/08	5.391%	04/07	4.945%
		05/10	2.5930%	05/09	2.433%	05/08	3.399%	05/07	4.943%
		06/10	3.0503%	06/09	2.817%	06/08	3.627%	06/07	3.201%
		FY AVG	2.5485%	FY AVG	2.666%	FY AVG	5.558%	FY AVG	5.122%

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FY 05-06		FY 04-05		FY 03/04		FY 02/03		FY 01/02	
DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE
07/05	3.584%	07/04	3.558%	07/03	2.712%	07/02	3.836%	07/01	6.107%
08/05	3.221%	08/04	3.627%	08/03	1.636%	08/02	5.037%	08/01	6.948%
09/05	4.769%	09/04	4.044%	09/03	4.865%	09/02	5.823%	09/01	6.363%
10/05	2.645%	10/04	3.306%	10/03	3.791%	10/02	6.540%	10/01	7.231%
11/05	2.995%	11/04	3.283%	11/03	3.099%	11/02	4.907%	11/01	7.073%
12/05	4.241%	12/04	3.773%	12/03	3.226%	12/02	4.715%	12/01	3.889%
01/06	4.233%	01/05	3.644%	01/04	4.326%	01/03	5.921%	01/02	5.345%
02/06	3.877%	02/05	4.357%	02/04	3.729%	02/03	5.528%	02/02	5.829%
03/06	3.460%	03/05	2.350%	03/04	5.617%	03/03	4.965%	03/02	3.298%
04/06	3.404%	04/05	3.636%	04/04	1.582%	04/03	4.325%	04/02	3.914%
05/06	3.3806%	05/05	3.745%	05/04	0.835%	05/03	5.886%	05/02	4.085%
06/06	3.9540%	06/05	4.290%	06/04	2.638%	06/03	5.681%	06/02	4.012%
FY AVG	3.647%	FY AVG	3.634%	FY AVG	3.171%	FY AVG	5.264%	FY AVG	5.341%

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FY 00/01		FY 99/00		FY 98/99		FY 97/98		FY 96/97	
DATE		DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE
07/00	6.508%	7/99	4.541%	7/98	8.963%	7/97	6.267%	7/96	4.999%
08/00	6.816%	8/99	3.596%	8/98	6.498%	8/97	6.961%	8/96	5.533%
09/00	7.027%	9/99	5.085%	9/98	7.662%	9/97	6.422%	9/96	5.468%
10/00	6.309%	10/99	4.548%	10/98	7.290%	10/97	6.296%	10/96	5.286%
11/00	6.933%	11/99	5.431%	11/98	5.516%	11/97	6.864%	11/96	6.189%
12/00	7.721%	12/99	5.691%	12/98	6.227%	12/97	6.438%	12/96	5.774%
01/01	7.844%	1/2000	3.541%	1/99	6.071%	1/98	6.634%	1/97	5.575%
02/01	7.520%	2/2000	4.482%	2/99	5.160%	2/98	7.630%	2/97	5.046%
03/01	7.675%	3/2000	5.288%	3/99	4.513%	3/98	6.074%	3/97	5.648%
04/01	5.994%	4/2000	6.538%	4/99	5.476%	4/98	6.172%	4/97	5.079%
05/01	5.795%	5/2000	4.979%	5/99	3.906%	5/98	6.039%	5/97	5.070%
06/01	6.438%	6/2000	6.527%	6/99	3.205%	6/98	6.456%	6/97	6.404%
FY AVG	6.882%	FY AVG	5.021%	FY AVG	5.874%	FY AVG	6.521%	FY AVG	5.506%

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FY 95/96		FY 94/95		FY 93/94		FY 92/93		FY 91/92	
DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE
7/95	7.092%	7/94	4.529%	07/93	5.346%	7/92	6.207%	7/91	7.093%
8/95	5.515%	8/94	4.602%	08/93	5.148%	8/92	6.826%	8/91	7.136%
9/95	5.771%	9/94	4.673%	09/93	5.211%	9/92	6.587%	9/91	7.301%
10/95	6.085%	10/94	3.523%	10/93	6.117%	10/92	7.239%	10/91	7.529%
11/95	5.445%	11/94	5.445%	11/93	5.907%	11/92	6.312%	11/91	7.168%
12/95	6.180%	12/94	4.468%	12/93	4.807%	12/92	5.350%	12/91	7.206%
1/96	6.839%	1/95	5.288%	01/94	3.876%	1/93	5.234%	01/92	7.019%
2/96	5.925%	2/95	5.333%	02/94	5.887%	2/93	6.608%	02/92	6.907%
3/96	5.780%	3/95	6.450%	03/94	4.814%	3/93	5.768%	03/92	5.711%
4/96	4.606%	4/95	6.527%	04/94	1.717%	4/93	5.626%	04/92	4.718%
5/96	4.378%	5/95	6.225%	05/94	2.207%	5/93	5.621%	05/92	5.396%
6/96	4.827%	6/95	7.147%	06/94	3.787%	6/93	4.816%	06/92	6.512%
FY AVG	5.704%	FY AVG	5.351%	FY AVG	4.569%	FY AVG	6.016%	FY AVG	6.641%

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FY 90/91		FY 89/90		FY 88/89		FY 87/88		FY 86/87	
DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE
7/90	8.291%	7/89	9.133%	7/88	6.987%	7/87	6.674%	7/86	6.897%
8/90	8.374%	8/89	9.020%	8/88	7.164%	8/87	6.521%	8/86	6.604%
9/90	8.188%	9/89	8.925%	9/88	7.374%	9/87	6.577%	9/86	6.399%
10/90	7.824%	10/89	8.841%	10/88	7.585%	10/87	6.825%	10/86	6.253%
11/90	7.573%	11/89	8.711%	11/88	7.762%	11/87	6.907%	11/86	5.889%
12/90	8.360%	12/89	8.619%	12/88	8.014%	12/87	6.917%	12/86	6.175%
1/91	8.770%	1/90	8.486%	1/89	8.324%	1/88	6.895%	1/87	6.178%
2/91	8.111%	2/90	8.420%	2/89	8.522%	2/88	6.862%	2/87	6.002%
3/91	7.812%	3/90	8.381%	3/89	8.764%	3/88	6.796%	3/87	6.088%
4/91	8.100%	4/90	8.363%	4/89	9.108%	4/88	6.712%	4/87	6.103%
5/91	7.490%	5/90	8.372%	5/89	9.350%	5/88	6.759%	5/87	6.305%
6/91	7.589%	6/90	8.355%	6/89	9.354%	6/88	6.853%	6/87	6.430%
FY AVG	8.040%	FY AVG	8.636%	FY AVG	8.192%	FY AVG	6.775%	FY AVG	6.277%