

FLORIDA TREASURY Effective Rate Net of Fees for Trust Funds/SPIA Participants (Rates are Annualized)

FY 11/12		FY 10/11		FY 09/10		FY 08/09		FY 07/08	
DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE
07/11*	1.9344%	07/10	2.7126%	07/09	2.7223%	07/08	3.620%	07/07	4.399%
08/11*	3.5171%	08/10	3.5616%	08/09	2.1415%	08/08	3.860%	08/07	5.431%
09/11	2.7432%	09/10	2.1156%	09/09	2.5196%	09/08	1.694%	09/07	6.713%
10/11	2.0457%	10/10	3.2543%	10/09	2.8264%	10/08	1.627%	10/07	5.003%
11/11	2.2783%	11/10	2.6166%	11/09	3.3455%	11/08	2.847%	11/07	7.012%
12/11	1.8867%	12/10	0.9971%	12/09	1.9922%	12/08	2.335%	12/07	6.911%
01/12		01/11	1.9345%	01/10	1.9473%	01/09	3.724%	01/08	6.952%
02/12		02/11	1.5762%	02/10	1.7899%	02/09	1.017%	02/08	5.888%
03/12		03/11	2.3330%	03/10	2.4149%	03/09	2.471%	03/08	4.896%
04/12		04/11	2.2775%	04/10	2.0396%	04/09	2.352%	04/08	5.271%
05/12		05/11	2.8547%	05/10	2.4730%	05/09	2.313%	05/08	3.279%
06/12		06/11	2.6173%	06/10	2.9303%	06/09	2.697%	06/08	3.507%
* Revised									
FY AVG	2.4009%	FY AVG	2.4043%	FY AVG	2.4285%	FY AVG	2.546%	FY AVG	5.438%

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FY 06/07		FY 05/06		FY 04/05		FY 03/04	
DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE
07/06	4.169%	07/05	3.464%	07/04	3.438%	07/03	2.592%
08/06	5.892%	08/05	3.101%	08/04	3.507%	08/03	1.516%
09/06	5.625%	09/05	4.649%	09/04	3.924%	09/03	4.745%
10/06	4.912%	10/05	2.525%	10/04	3.186%	10/03	3.671%
11/06	5.823%	11/05	2.875%	11/04	3.163%	11/03	2.979%
12/06	6.207%	12/05	4.121%	12/04	3.653%	12/03	3.106%
01/07	3.688%	01/06	4.113%	01/05	3.524%	01/04	4.206%
02/07	5.248%	02/06	3.757%	02/05	4.237%	02/04	3.609%
03/07	5.735%	03/06	3.340%	03/05	2.230%	03/04	5.497%
04/07	4.825%	04/06	3.284%	04/05	3.516%	04/04	1.462%
05/07	4.823%	05/06	3.261%	05/05	3.625%	05/04	0.715%
06/07	3.081%	06/06	3.834%	06/05	4.170%	06/04	2.518%
FY AVG	5.002%	FY AVG	3.527%	FY AVG	3.514%	FY AVG	3.051%

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FY 02/03		FY 01/02		FY 00/01		FY 99/00	
DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE
07/02	3.716%	07/01	5.987%	07/00	6.388%	07/99	4.421%
08/02	4.917%	08/01	6.828%	08/00	6.696%	08/99	3.476%
09/02	5.703%	09/01	6.243%	09/00	6.907%	09/99	4.965%
10/02	6.420%	10/01	7.111%	10/00	6.189%	10/99	4.428%
11/02	4.787%	11/01	6.953%	11/00	6.813%	11/99	5.311%
12/02	4.595%	12/01	3.769%	12/00	7.601%	12/99	5.571%
01/03	5.801%	01/02	5.225%	01/01	7.724%	01/00	3.421%
02/03	5.408%	02/02	5.709%	02/01	7.400%	02/00	4.362%
03/03	4.845%	03/02	3.178%	03/01	7.555%	03/00	5.168%
04/03	4.205%	04/02	3.794%	04/01	5.874%	04/00	6.418%
05/03	5.766%	05/02	3.965%	05/01	5.675%	05/00	4.859%
06/03	5.561%	06/02	3.892%	06/01	6.318%	06/00	6.407%
FY AVG	5.144%	FY AVG	5.221%	FY AVG	6.762%	FY AVG	4.901%

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FY 98/99		FY 97/98		FY 96/97		FY 95/96	
DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE
07/98	8.843%	7/97	6.147%	7/96	4.879%	7/95	6.972%
08/98	6.378%	8/97	6.841%	8/96	5.413%	8/95	5.395%
09/98	7.542%	9/97	6.302%	9/96	5.348%	9/95	5.651%
10/98	7.170%	10/97	6.176%	10/96	5.166%	10/95	5.965%
11/98	5.396%	11/97	6.744%	11/96	6.069%	11/95	5.325%
12/98	6.107%	12/97	6.318%	12/96	5.654%	12/95	6.060%
01/99	5.951%	1/98	6.514%	1/97	5.455%	1/96	6.719%
02/99	5.040%	2/98	7.510%	2/97	4.926%	2/96	5.805%
03/99	4.393%	3/98	5.954%	3/97	5.528%	3/96	5.660%
04/99	5.356%	4/98	6.052%	4/97	4.959%	4/96	4.486%
05/99	3.786%	5/98	5.919%	5/97	4.950%	5/96	4.258%
06/99	3.085%	6/98	6.336%	6/97	6.284%	6/96	4.707%
FY AVG	5.754%	FY AVG	6.401%	FY AVG	5.386%	FY AVG	5.584%

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FY 94/95		FY 93/94		FY 92/93		FY 91/92	
DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE
7/94	4.409%	07/93	5.226%	7/92	6.087%	7/91	6.973%
8/94	4.482%	08/93	5.028%	8/92	6.706%	8/91	7.016%
9/94	4.553%	09/93	5.091%	9/92	6.467%	9/91	7.181%
10/94	3.403%	10/93	5.997%	10/92	7.119%	10/91	7.409%
11/94	5.325%	11/93	5.787%	11/92	6.192%	11/91	7.048%
12/94	4.348%	12/93	4.687%	12/92	5.230%	12/91	7.086%
1/95	5.168%	01/94	3.756%	1/93	5.114%	01/92	6.899%
2/95	5.213%	02/94	5.767%	2/93	6.488%	02/92	6.787%
3/95	6.330%	03/94	4.694%	3/93	5.648%	03/92	5.591%
4/95	6.407%	04/94	1.597%	4/93	5.506%	04/92	4.598%
5/95	6.105%	05/94	2.087%	5/93	5.501%	05/92	5.276%
6/95	7.027%	06/94	3.667%	6/93	4.696%	06/92	6.392%
FY AVG	5.231%	FY AVG	4.449%	FY AVG	5.896%	FY AVG	6.521%

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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	8.171%	7/89	9.013%	7/88	6.867%	7/87	6.554%	7/86	6.777%
8/90	8.254%	8/89	8.900%	8/88	7.044%	8/87	6.401%	8/86	6.484%
9/90	8.068%	9/89	8.805%	9/88	7.254%	9/87	6.457%	9/86	6.279%
10/90	7.704%	10/89	8.721%	10/88	7.465%	10/87	6.705%	10/86	6.133%
11/90	7.453%	11/89	8.591%	11/88	7.642%	11/87	6.787%	11/86	5.769%
12/90	8.240%	12/89	8.499%	12/88	7.894%	12/87	6.797%	12/86	6.055%
1/91	8.650%	1/90	8.366%	1/89	8.204%	1/88	6.775%	1/87	6.058%
2/91	7.991%	2/90	8.300%	2/89	8.402%	2/88	6.742%	2/87	5.882%
3/91	7.692%	3/90	8.261%	3/89	8.644%	3/88	6.676%	3/87	5.968%
4/91	7.980%	4/90	8.243%	4/89	8.988%	4/88	6.592%	4/87	5.983%
5/91	7.370%	5/90	8.252%	5/89	9.230%	5/88	6.639%	5/87	6.185%
6/91	7.469%	6/90	8.235%	6/89	9.234%	6/88	6.733%	6/87	6.310%

FY AVG	7.920%	FY AVG	8.516%	FY AVG	8.072%	FY AVG	6.655%	FY AVG	6.157%