

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

FY 09/10		FY 08/09		FY 07/08		FY 06/07	
DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE
07/09	2.7223%	07/08	3.620%	07/07	4.399%	07/06	4.169%
08/09	2.1415%	08/08	3.860%	08/07	5.431%	08/06	5.892%
09/09	2.5196%	09/08	1.694%	09/07	6.713%	09/06	5.625%
10/09	2.8264%	10/08	1.627%	10/07	5.003%	10/06	4.912%
11/09	3.3455%	11/08	2.847%	11/07	7.012%	11/06	5.823%
12/09	1.9922%	12/08	2.335%	12/07	6.911%	12/06	6.207%
01/10	1.9473%	01/09	3.724%	01/08	6.952%	01/07	3.688%
02/10	1.7899%	02/09	1.017%	02/08	5.888%	02/07	5.248%
		03/09	2.471%	03/08	4.896%	03/07	5.735%
		04/09	2.352%	04/08	5.271%	04/07	4.825%
		05/09	2.313%	05/08	3.279%	05/07	4.823%
		06/09	2.697%	06/08	3.507%	06/07	3.081%
FY AVG	2.4106%	FY AVG	2.546%	FY AVG	5.438%	FY AVG	5.002%

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FY 05/06		FY 04/05		FY 03/04		FY 02/03	
DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE
07/05	3.464%	07/04	3.438%	07/03	2.592%	07/02	3.716%
08/05	3.101%	08/04	3.507%	08/03	1.516%	08/02	4.917%
09/05	4.649%	09/04	3.924%	09/03	4.745%	09/02	5.703%
10/05	2.525%	10/04	3.186%	10/03	3.671%	10/02	6.420%
11/05	2.875%	11/04	3.163%	11/03	2.979%	11/02	4.787%
12/05	4.121%	12/04	3.653%	12/03	3.106%	12/02	4.595%
01/06	4.113%	01/05	3.524%	01/04	4.206%	01/03	5.801%
02/06	3.757%	02/05	4.237%	02/04	3.609%	02/03	5.408%
03/06	3.340%	03/05	2.230%	03/04	5.497%	03/03	4.845%
04/06	3.284%	04/05	3.516%	04/04	1.462%	04/03	4.205%
05/06	3.261%	05/05	3.625%	05/04	0.715%	05/03	5.766%
06/06	3.834%	06/05	4.170%	06/04	2.518%	06/03	5.561%
FY AVG	3.527%	FY AVG	3.514%	FY AVG	3.051%	FY AVG	5.144%

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FY 01/02		FY 00/01		FY 99/00		FY 98/99		FY 97/98	
DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE
07/01	5.987%	07/00	6.388%	07/99	4.421%	07/98	8.843%	7/97	6.147%
08/01	6.828%	08/00	6.696%	08/99	3.476%	08/98	6.378%	8/97	6.841%
09/01	6.243%	09/00	6.907%	09/99	4.965%	09/98	7.542%	9/97	6.302%
10/01	7.111%	10/00	6.189%	10/99	4.428%	10/98	7.170%	10/97	6.176%
11/01	6.953%	11/00	6.813%	11/99	5.311%	11/98	5.396%	11/97	6.744%
12/01	3.769%	12/00	7.601%	12/99	5.571%	12/98	6.107%	12/97	6.318%
01/02	5.225%	01/01	7.724%	01/00	3.421%	01/99	5.951%	1/98	6.514%
02/02	5.709%	02/01	7.400%	02/00	4.362%	02/99	5.040%	2/98	7.510%
03/02	3.178%	03/01	7.555%	03/00	5.168%	03/99	4.393%	3/98	5.954%
04/02	3.794%	04/01	5.874%	04/00	6.418%	04/99	5.356%	4/98	6.052%
05/02	3.965%	05/01	5.675%	05/00	4.859%	05/99	3.786%	5/98	5.919%
06/02	3.892%	06/01	6.318%	06/00	6.407%	06/99	3.085%	6/98	6.336%
FY AVG	5.221%	FY AVG	6.762%	FY AVG	4.901%	FY AVG	5.754%	FY AVG	6.401%

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

FY 96/97		FY 95/96		FY 94/95		FY 93/94		FY 92/93	
DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE
7/96	4.879%	7/95	6.972%	7/94	4.409%	07/93	5.226%	7/92	6.087%
8/96	5.413%	8/95	5.395%	8/94	4.482%	08/93	5.028%	8/92	6.706%
9/96	5.348%	9/95	5.651%	9/94	4.553%	09/93	5.091%	9/92	6.467%
10/96	5.166%	10/95	5.965%	10/94	3.403%	10/93	5.997%	10/92	7.119%
11/96	6.069%	11/95	5.325%	11/94	5.325%	11/93	5.787%	11/92	6.192%
12/96	5.654%	12/95	6.060%	12/94	4.348%	12/93	4.687%	12/92	5.230%
1/97	5.455%	1/96	6.719%	1/95	5.168%	01/94	3.756%	1/93	5.114%
2/97	4.926%	2/96	5.805%	2/95	5.213%	02/94	5.767%	2/93	6.488%
3/97	5.528%	3/96	5.660%	3/95	6.330%	03/94	4.694%	3/93	5.648%
4/97	4.959%	4/96	4.486%	4/95	6.407%	04/94	1.597%	4/93	5.506%
5/97	4.950%	5/96	4.258%	5/95	6.105%	05/94	2.087%	5/93	5.501%
6/97	6.284%	6/96	4.707%	6/95	7.027%	06/94	3.667%	6/93	4.696%
FY AVG	5.386%	FY AVG	5.584%	FY AVG	5.231%	FY AVG	4.449%	FY AVG	5.896%

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

FY 91/92		FY 90/91		FY 89/90		FY 88/89		FY 87/88	
DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE
7/91	6.973%	7/90	8.171%	7/89	9.013%	7/88	6.867%	7/87	6.554%
8/91	7.016%	8/90	8.254%	8/89	8.900%	8/88	7.044%	8/87	6.401%
9/91	7.181%	9/90	8.068%	9/89	8.805%	9/88	7.254%	9/87	6.457%
10/91	7.409%	10/90	7.704%	10/89	8.721%	10/88	7.465%	10/87	6.705%
11/91	7.048%	11/90	7.453%	11/89	8.591%	11/88	7.642%	11/87	6.787%
12/91	7.086%	12/90	8.240%	12/89	8.499%	12/88	7.894%	12/87	6.797%
01/92	6.899%	1/91	8.650%	1/90	8.366%	1/89	8.204%	1/88	6.775%
02/92	6.787%	2/91	7.991%	2/90	8.300%	2/89	8.402%	2/88	6.742%
03/92	5.591%	3/91	7.692%	3/90	8.261%	3/89	8.644%	3/88	6.676%
04/92	4.598%	4/91	7.980%	4/90	8.243%	4/89	8.988%	4/88	6.592%
05/92	5.276%	5/91	7.370%	5/90	8.252%	5/89	9.230%	5/88	6.639%
06/92	6.392%	6/91	7.469%	6/90	8.235%	6/89	9.234%	6/88	6.733%
FY AVG	6.521%	FY AVG	7.920%	FY AVG	8.516%	FY AVG	8.072%	FY AVG	6.655%

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

FY 86/87

DATE	RATE
7/86	6.777%
8/86	6.484%
9/86	6.279%
10/86	6.133%
11/86	5.769%
12/86	6.055%
1/87	6.058%
2/87	5.882%
3/87	5.968%
4/87	5.983%
5/87	6.185%
6/87	6.310%
FY AVG	6.157%