

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

FY 18-19		FY 17-18		FY 16-17		FY 15-16		FY 14-15	
DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE
07/18	2.0202%	07/17	1.6728%	07/16	2.1013%	07/15	1.3951%	07/14	1.3538%
08/18	2.0230%	08/17	1.8804%	08/16	2.0201%	08/15	1.3846%	08/14	1.4979%
09/18	2.0432%	09/17	1.8207%	09/16	1.7008%	09/15	1.4080%	09/14	1.4324%
10/18	1.9071%	10/17	1.7206%	10/16	1.8231%	10/15	1.5762%	10/14	1.7363%
11/18	2.1201%	11/17	1.8595%	11/16	1.2491%	11/15	1.1921%	11/14	1.5240%
12/18	2.2082%	12/17	1.8348%	12/16	0.9546%	12/15	1.2223%	12/14	1.9294%
01/19	2.4333%	01/18	1.6914%	01/17	1.2904%	01/16	1.2957%	01/15	1.8784%
02/19	2.5801%	02/18	1.7373%	02/17	1.4037%	02/16	1.7001%	02/15	1.8798%
03/19		03/18	1.6658%	03/17	1.2515%	03/16	1.7817%	03/15	1.6797%
04/19		04/18	1.7615%	04/17	1.6222%	04/16	1.7469%	04/15	1.7739%
05/19		05/18	1.7598%	05/17	1.5378%	05/16	1.7945%	05/15	1.1815%
06/19		06/18	1.9339%	06/17	1.8749%	06/16	1.9490%	06/15	1.1517%
FY AVG	2.1669%	FY AVG	1.7782%	FY AVG	1.5691%	FY AVG	1.5372%	FY AVG	1.5849%