

FLORIDA TREASURY  
 Effective Rate Net of Fees 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	1.9002%	07/17	1.5528%	07/16	1.9813%	07/15	1.2751%	07/14	1.2338%
08/18	1.9030%	08/17	1.7604%	08/16	1.9001%	08/15	1.2646%	08/14	1.3779%
09/18	1.9232%	09/17	1.7007%	09/16	1.5808%	09/15	1.2880%	09/14	1.3124%
10/18	1.7871%	10/17	1.6006%	10/16	1.7031%	10/15	1.4562%	10/14	1.6163%
11/18	2.0001%	11/17	1.7395%	11/16	1.1291%	11/15	1.0721%	11/14	1.4040%
12/18	2.0882%	12/17	1.7148%	12/16	0.8346%	12/15	1.1023%	12/14	1.8094%
01/19	2.3133%	01/18	1.5714%	01/17	1.1704%	01/16	1.1757%	01/15	1.7584%
02/19	2.4601%	02/18	1.6173%	02/17	1.2837%	02/16	1.5801%	02/15	1.7598%
03/19		03/18	1.5458%	03/17	1.1315%	03/16	1.6617%	03/15	1.5597%
04/19		04/18	1.6415%	04/17	1.5022%	04/16	1.6269%	04/15	1.6539%
05/19		05/18	1.6398%	05/17	1.4178%	05/16	1.6745%	05/15	1.0615%
06/19		06/18	1.8139%	06/17	1.7549%	06/16	1.8290%	06/15	1.0317%
FY AVG	2.0469%	FY AVG	1.6582%	FY AVG	1.4491%	FY AVG	1.4172%	FY AVG	1.4649%