

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

FY 20-21		FY 19-20		FY 18-19		FY 17-18		FY 16-17	
DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE
07/20	2.6003%	07/19	3.0286%	07/18	2.0202%	07/17	1.6728%	07/16	2.1013%
08/20	2.4312%	08/19	4.0233%	08/18	2.0230%	08/17	1.8804%	08/16	2.0201%
09/20	2.2374%	09/19	3.3803%	09/18	2.0432%	09/17	1.8207%	09/16	1.7008%
10/20	1.9458%	10/19	3.5755%	10/18	1.9071%	10/17	1.7206%	10/16	1.8231%
11/20	1.9724%	11/19	3.3874%	11/18	2.1201%	11/17	1.8595%	11/16	1.2491%
12/20	1.7564%	12/19	2.6356%	12/18	2.2082%	12/17	1.8348%	12/16	0.9546%
01/21	1.9295%	01/20	2.8734%	01/19	2.4333%	01/18	1.6914%	01/17	1.2904%
02/21	1.6821%	02/20	3.0129%	02/19	2.5801%	02/18	1.7373%	02/17	1.4037%
03/21	0.9019%	03/20	4.8429%	03/19	2.6543%	03/18	1.6658%	03/17	1.2515%
04/21		04/20	4.0447%	04/19	2.8240%	04/18	1.7615%	04/17	1.6222%
05/21		05/20	2.2491%	05/19	2.9990%	05/18	1.7598%	05/17	1.5378%
06/21		06/20	2.3434%	06/19	3.5013%	06/18	1.9339%	06/17	1.8749%
FY AVG	1.9397%	FY AVG	3.2831%	FY AVG	2.4428%	FY AVG	1.7782%	FY AVG	1.5691%