

FLORIDA TREASURY
 Effective Rate Net of Fees 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	2.4803%	07/19	2.9086%	07/18	1.9002%	07/17	1.5528%	07/16	1.9813%
08/20	2.3112%	08/19	3.9033%	08/18	1.9030%	08/17	1.7604%	08/16	1.9001%
09/20	2.1174%	09/19	3.2603%	09/18	1.9232%	09/17	1.7007%	09/16	1.5808%
10/20	1.8258%	10/19	3.4555%	10/18	1.7871%	10/17	1.6006%	10/16	1.7031%
11/20	1.8524%	11/19	3.2674%	11/18	2.0001%	11/17	1.7395%	11/16	1.1291%
12/20	1.6364%	12/19	2.5156%	12/18	2.0882%	12/17	1.7148%	12/16	0.8346%
01/21	1.8095%	01/20	2.7534%	01/19	2.3133%	01/18	1.5714%	01/17	1.1704%
02/21	1.5621%	02/20	2.8929%	02/19	2.4601%	02/18	1.6173%	02/17	1.2837%
03/21	0.7819%	03/20	4.7229%	03/19	2.5343%	03/18	1.5458%	03/17	1.1315%
04/21	1.0123%	04/20	3.9247%	04/19	2.7040%	04/18	1.6415%	04/17	1.5022%
05/21	1.0072%	05/20	2.1291%	05/19	2.8790%	05/18	1.6398%	05/17	1.4178%
06/21		06/20	2.2234%	06/19	3.3813%	06/18	1.8139%	06/17	1.7549%
FY AVG	1.6724%	FY AVG	3.1631%	FY AVG	2.3228%	FY AVG	1.6582%	FY AVG	1.4491%