

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

FY 24-25		FY 23-24		FY 22-23		FY 21-22		FY 20-21	
DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE
07/24	4.0492%	07/23	2.8165%	07/22	1.3035%	07/21	1.1833%	07/20	2.6003%
08/24	4.5298%	08/23	2.6281%	08/22	1.1278%	08/21	0.9870%	08/20	2.4312%
09/24	4.5770%	09/23	2.4288%	09/22	1.3186%	09/21	1.1673%	09/20	2.2374%
10/24	3.4661%	10/23	2.5253%	10/22	1.2824%	10/21	0.8389%	10/20	1.9458%
11/24	3.7190%	11/23	2.7395%	11/22	1.5250%	11/21	0.9783%	11/20	1.9724%
12/24		12/23	3.7450%	12/22	1.7214%	12/21	0.8979%	12/20	1.7564%
01/25		01/24	3.2579%	01/23	1.9611%	01/22	0.5479%	01/21	1.9295%
02/25		02/24	2.7322%	02/23	1.7829%	02/22	0.5302%	02/21	1.6821%
03/25		03/24	3.2123%	03/23	1.8329%	03/22	0.5104%	03/21	0.9019%
04/25		04/24	2.9145%	04/23	2.6647%	04/22	0.5517%	04/21	1.1323%
05/25		05/24	3.5491%	05/23	2.2827%	05/22	0.9346%	05/21	1.1272%
06/25		06/24	3.6538%	06/23	2.3474%	06/22	1.0433%	06/21	1.0763%
FY AVG	4.0682%	FY AVG	3.0169%	FY AVG	1.7625%	FY AVG	0.8476%	FY AVG	1.7327%