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

FY 26-27		FY 25-26		FY 24-25		FY 23-24		FY 22-23	
DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE
07/26	3.6779%	07/25	4.0100%	07/24	4.0492%	07/23	2.8165%	07/22	1.3035%
08/26	3.2787%	08/25	4.3875%	08/24	4.5298%	08/23	2.6281%	08/22	1.1278%
09/26	2.1406%	09/25	4.5013%	09/24	4.5770%	09/23	2.4288%	09/22	1.3186%
10/25	3.4966%	10/25	4.2114%	10/24	3.4661%	10/23	2.5253%	10/22	1.2824%
11/26		11/25	4.6824%	11/24	3.7190%	11/23	2.7395%	11/22	1.5250%
12/26		12/25	4.3883%	12/24	3.5686%	12/23	3.7450%	12/22	1.7214%
01/27		01/26	4.3080%	01/25	3.2463%	01/24	3.2579%	01/23	1.9611%
02/27		02/26	4.6795%	02/25	4.2844%	02/24	2.7322%	02/23	1.7829%
03/27		03/26	3.6391%	03/25	4.0554%	03/24	3.2123%	03/23	1.8329%
04/27		04/26	4.2148%	04/25	4.0335%	04/24	2.9145%	04/23	2.6647%
05/27		05/26	3.6279%	05/25	3.7608%	05/24	3.5491%	05/23	2.2827%
06/27		06/26	4.0397%	06/25	4.2627%	06/24	3.6538%	06/23	2.3474%
FY AVG	3.1484%	FY AVG	4.2241%	FY AVG	3.9627%	FY AVG	3.0169%	FY AVG	1.7625%