

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

FY 25-26		FY 24-25		FY 23-24		FY 22-23		FY 21-22	
DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE
07/25	4.0100%	07/24	4.0492%	07/23	2.8165%	07/22	1.3035%	07/21	1.1833%
08/25	4.3875%	08/24	4.5298%	08/23	2.6281%	08/22	1.1278%	08/21	0.9870%
09/25	4.5013%	09/24	4.5770%	09/23	2.4288%	09/22	1.3186%	09/21	1.1673%
10/25		10/24	3.4661%	10/23	2.5253%	10/22	1.2824%	10/21	0.8389%
11/25		11/24	3.7190%	11/23	2.7395%	11/22	1.5250%	11/21	0.9783%
12/25		12/24	3.5686%	12/23	3.7450%	12/22	1.7214%	12/21	0.8979%
01/26		01/25	3.2463%	01/24	3.2579%	01/23	1.9611%	01/22	0.5479%
02/26		02/25	4.2844%	02/24	2.7322%	02/23	1.7829%	02/22	0.5302%
03/26		03/25	4.0554%	03/24	3.2123%	03/23	1.8329%	03/22	0.5104%
04/26		04/25	4.0335%	04/24	2.9145%	04/23	2.6647%	04/22	0.5517%
05/26		05/25	3.7608%	05/24	3.5491%	05/23	2.2827%	05/22	0.9346%
06/26		06/25	4.2627%	06/24	3.6538%	06/23	2.3474%	06/22	1.0433%
FY AVG	4.2996%	FY AVG	3.9627%	FY AVG	3.0169%	FY AVG	1.7625%	FY AVG	0.8476%