

FLORIDA TREASURY
Effective Rate Net of Fees 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	3.8900%	07/24	3.9292%	07/23	2.6965%	07/22	1.1835%	07/21	1.0633%
08/25	4.2675%	08/24	4.4098%	08/23	2.5081%	08/22	1.0078%	08/21	0.8670%
09/25	4.3813%	09/24	4.4570%	09/23	2.3088%	09/22	1.1986%	09/21	1.0473%
10/25	4.0914%	10/24	3.3461%	10/23	2.4053%	10/22	1.1624%	10/21	0.7189%
11/25	4.5624%	11/24	3.5990%	11/23	2.6195%	11/22	1.4050%	11/21	0.8583%
12/25	4.2683%	12/24	3.4486%	12/23	3.6250%	12/22	1.6014%	12/21	0.7779%
01/26	4.1880%	01/25	3.1263%	01/24	3.1379%	01/23	1.8411%	01/22	0.4279%
02/26	4.5595%	02/25	4.1644%	02/24	2.6122%	02/23	1.6629%	02/22	0.4102%
03/26	3.5191%	03/25	3.9354%	03/24	3.0923%	03/23	1.7129%	03/22	0.3904%
04/26	4.0948%	04/25	3.9135%	04/24	2.7945%	04/23	2.5447%	04/22	0.4317%
05/26	3.5079%	05/25	3.6408%	05/24	3.4291%	05/23	2.1627%	05/22	0.8146%
06/26	3.9197%	06/25	4.1427%	06/24	3.5338%	06/23	2.2274%	06/22	0.9233%
FY AVG	4.1041%	FY AVG	3.8427%	FY AVG	2.8969%	FY AVG	1.6425%	FY AVG	0.7276%