

FLORIDA TREASURY
 Effective Rate Net of Fees for Trust Funds/SPIA Participants
 (Rates are Annualized)

FY 23-24		FY 22-23		FY 21-22		FY 20/21		FY 19/20	
DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE
07/23	2.6965%	07/22	1.1835%	07/21	1.0633%	07/20	2.4803%	07/19	2.9086%
08/23	2.5081%	08/22	1.0078%	08/21	0.8670%	08/20	2.3112%	08/19	3.9033%
09/23	2.3088%	09/22	1.1986%	09/21	1.0473%	09/20	2.1174%	09/19	3.2603%
10/23	2.4053%	10/22	1.1624%	10/21	0.7189%	10/20	1.8258%	10/19	3.4555%
11/23	2.6195%	11/22	1.4050%	11/21	0.8583%	11/20	1.8524%	11/19	3.2674%
12/23	3.6250%	12/22	1.6014%	12/21	0.7779%	12/20	1.6364%	12/19	2.5156%
01/24	3.1379%	01/23	1.8411%	01/22	0.4279%	01/21	1.8095%	01/20	2.7534%
02/24	2.6122%	02/23	1.6629%	02/22	0.4102%	02/21	1.5621%	02/20	2.8929%
03/24	3.0923%	03/23	1.7129%	03/22	0.3904%	03/21	0.7819%	03/20	4.7229%
04/24	2.7945%	04/23	2.5447%	04/22	0.4317%	04/21	1.0123%	04/20	3.9247%
05/24	3.4291%	05/23	2.1627%	05/22	0.8146%	05/21	1.0072%	05/20	2.1291%
06/24	3.5338%	06/23	2.2274%	06/22	0.9233%	06/21	0.9563%	06/20	2.2234%
FY AVG	2.8969%	FY AVG	1.6425%	FY AVG	0.7276%	FY AVG	1.6127%	FY AVG	3.1631%