FLORIDA TREASURY
Effective Rate Net of Fees 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	3.5579%	07/25	3.8900%	07/24	3.9292%	07/23	2.6965%	07/22	1.1835%
08/26	3.1587%	08/25	4.2675%	08/24	4.4098%	08/23	2.5081%	08/22	1.0078%
09/26	2.0206%	09/25	4.3813%	09/24	4.4570%	09/23	2.3088%	09/22	1.1986%
10/25	3.3766%	10/25	4.0914%	10/24	3.3461%	10/23	2.4053%	10/22	1.1624%
11/26		11/25	4.5624%	11/24	3.5990%	11/23	2.6195%	11/22	1.4050%
12/26		12/25	4.2683%	12/24	3.4486%	12/23	3.6250%	12/22	1.6014%
01/27		01/26	4.1880%	01/25	3.1263%	01/24	3.1379%	01/23	1.8411%
02/27		02/26	4.5595%	02/25	4.1644%	02/24	2.6122%	02/23	1.6629%
03/27		03/26	3.5191%	03/25	3.9354%	03/24	3.0923%	03/23	1.7129%
04/27		04/26	4.0948%	04/25	3.9135%	04/24	2.7945%	04/23	2.5447%
05/27		05/26	3.5079%	05/25	3.6408%	05/24	3.4291%	05/23	2.1627%
06/27		06/26	3.9197%	06/25	4.1427%	06/24	3.5338%	06/23	2.2274%
FY AVG	3.0284%	FY AVG	4.1041%	FY AVG	3.8427%	FY AVG	2.8969%	FY AVG	1.6425%