

FLORIDA TREASURY
GROSS RATE 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	2.8165%	07/22	1.3035%	07/21	1.1833%	07/20	2.6003%	07/19	3.0286%
08/23	2.6281%	08/22	1.1278%	08/21	0.9870%	08/20	2.4312%	08/19	4.0233%
09/23		09/22	1.3186%	09/21	1.1673%	09/20	2.2374%	09/19	3.3803%
10/23		10/22	1.2824%	10/21	0.8389%	10/20	1.9458%	10/19	3.5755%
11/23		11/22	1.5250%	11/21	0.9783%	11/20	1.9724%	11/19	3.3874%
12/23		12/22	1.7214%	12/21	0.8979%	12/20	1.7564%	12/19	2.6356%
01/24		01/23	1.9611%	01/22	0.5479%	01/21	1.9295%	01/20	2.8734%
02/24		02/23	1.7829%	02/22	0.5302%	02/21	1.6821%	02/20	3.0129%
03/24		03/23	1.8329%	03/22	0.5104%	03/21	0.9019%	03/20	4.8429%
04/24		04/23	2.6647%	04/22	0.5517%	04/21	1.1323%	04/20	4.0447%
05/24		05/23	2.2827%	05/22	0.9346%	05/21	1.1272%	05/20	2.2491%
06/24		06/23	2.3474%	06/22	1.0433%	06/21	1.0763%	06/20	2.3434%
FY AVG	2.7223%	FY AVG	1.7625%	FY AVG	0.8476%	FY AVG	1.7327%	FY AVG	3.2831%