

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

FY 22-23		FY 21-22		FY 20-21		FY 19-20		FY 18-19	
DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE
07/22	1.3035%	07/21	1.1833%	07/20	2.6003%	07/19	3.0286%	07/18	2.0202%
08/22	1.1278%	08/21	0.9870%	08/20	2.4312%	08/19	4.0233%	08/18	2.0230%
09/22	1.3186%	09/21	1.1673%	09/20	2.2374%	09/19	3.3803%	09/18	2.0432%
10/22	1.2824%	10/21	0.8389%	10/20	1.9458%	10/19	3.5755%	10/18	1.9071%
11/22		11/21	0.9783%	11/20	1.9724%	11/19	3.3874%	11/18	2.1201%
12/22		12/21	0.8979%	12/20	1.7564%	12/19	2.6356%	12/18	2.2082%
01/23		01/22	0.5479%	01/21	1.9295%	01/20	2.8734%	01/19	2.4333%
02/23		02/22	0.5302%	02/21	1.6821%	02/20	3.0129%	02/19	2.5801%
03/23		03/22	0.5104%	03/21	0.9019%	03/20	4.8429%	03/19	2.6543%
04/23		04/22	0.5517%	04/21	1.1323%	04/20	4.0447%	04/19	2.8240%
05/23		05/22	0.9346%	05/21	1.1272%	05/20	2.2491%	05/19	2.9990%
06/23		06/22	1.0433%	06/21	1.0763%	06/20	2.3434%	06/19	3.5013%
FY AVG	1.2581%	FY AVG	0.8476%	FY AVG	1.7327%	FY AVG	3.2831%	FY AVG	2.4428%