

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

FY 24-25		FY 23-24		FY 22-23		FY 21-22		FY 20/21	
DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE
07/24	3.9292%	07/23	2.6965%	07/22	1.1835%	07/21	1.0633%	07/20	2.4803%
08/24	4.4098%	08/23	2.5081%	08/22	1.0078%	08/21	0.8670%	08/20	2.3112%
09/24	4.4570%	09/23	2.3088%	09/22	1.1986%	09/21	1.0473%	09/20	2.1174%
10/24	3.3461%	10/23	2.4053%	10/22	1.1624%	10/21	0.7189%	10/20	1.8258%
11/24	3.5990%	11/23	2.6195%	11/22	1.4050%	11/21	0.8583%	11/20	1.8524%
12/24	3.4486%	12/23	3.6250%	12/22	1.6014%	12/21	0.7779%	12/20	1.6364%
01/25	3.1263%	01/24	3.1379%	01/23	1.8411%	01/22	0.4279%	01/21	1.8095%
02/25	4.1644%	02/24	2.6122%	02/23	1.6629%	02/22	0.4102%	02/21	1.5621%
03/25	3.9354%	03/24	3.0923%	03/23	1.7129%	03/22	0.3904%	03/21	0.7819%
04/25	3.9135%	04/24	2.7945%	04/23	2.5447%	04/22	0.4317%	04/21	1.0123%
05/25	3.6408%	05/24	3.4291%	05/23	2.1627%	05/22	0.8146%	05/21	1.0072%
06/25		06/24	3.5338%	06/23	2.2274%	06/22	0.9233%	06/21	0.9563%
FY AVG	3.8155%	FY AVG	2.8969%	FY AVG	1.6425%	FY AVG	0.7276%	FY AVG	1.6127%