

FLORIDA TREASURY
 Effective Rate Net of Fees 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	1.1835%	07/21	1.0633%	07/20	2.4803%	07/19	2.9086%	07/18	1.9002%
08/22	1.0078%	08/21	0.8670%	08/20	2.3112%	08/19	3.9033%	08/18	1.9030%
09/22	1.1986%	09/21	1.0473%	09/20	2.1174%	09/19	3.2603%	09/18	1.9232%
10/22	1.1624%	10/21	0.7189%	10/20	1.8258%	10/19	3.4555%	10/18	1.7871%
11/22		11/21	0.8583%	11/20	1.8524%	11/19	3.2674%	11/18	2.0001%
12/22		12/21	0.7779%	12/20	1.6364%	12/19	2.5156%	12/18	2.0882%
01/23		01/22	0.4279%	01/21	1.8095%	01/20	2.7534%	01/19	2.3133%
02/23		02/22	0.4102%	02/21	1.5621%	02/20	2.8929%	02/19	2.4601%
03/23		03/22	0.3904%	03/21	0.7819%	03/20	4.7229%	03/19	2.5343%
04/23		04/22	0.4317%	04/21	1.0123%	04/20	3.9247%	04/19	2.7040%
05/23		05/22	0.8146%	05/21	1.0072%	05/20	2.1291%	05/19	2.8790%
06/23		06/22	0.9233%	06/21	0.9563%	06/20	2.2234%	06/19	3.3813%
FY AVG	1.1381%	FY AVG	0.7276%	FY AVG	1.6127%	FY AVG	3.1631%	FY AVG	2.3228%