

J.P.Morgan



# Florida Local Government Finance Commission

Historic Rate Comparison | September 30, 2025

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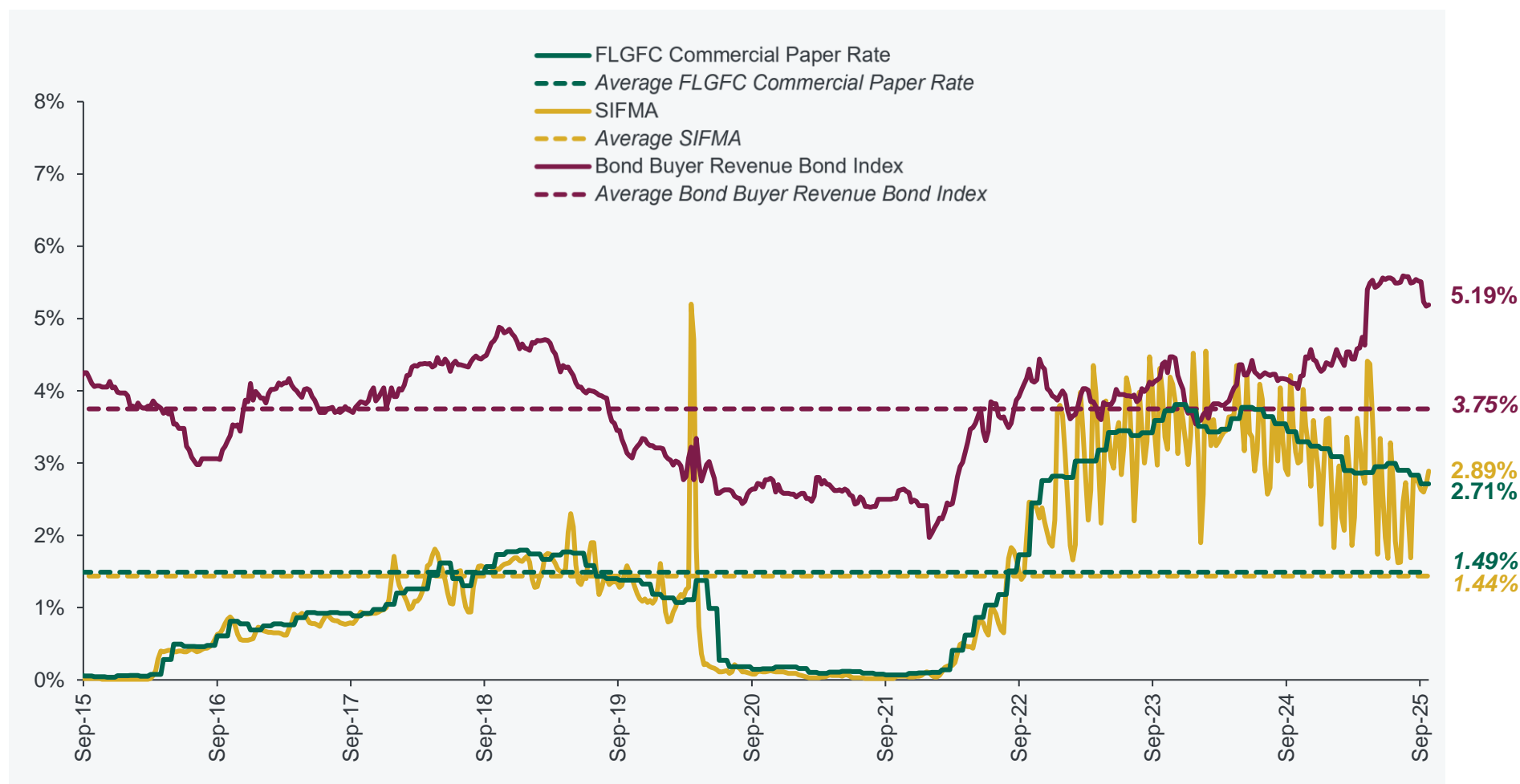
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# FLGFC CP Rates, Municipal Short-Term Rates and Bond Buyer Revenue Bond Index Comparison – Last Ten Years

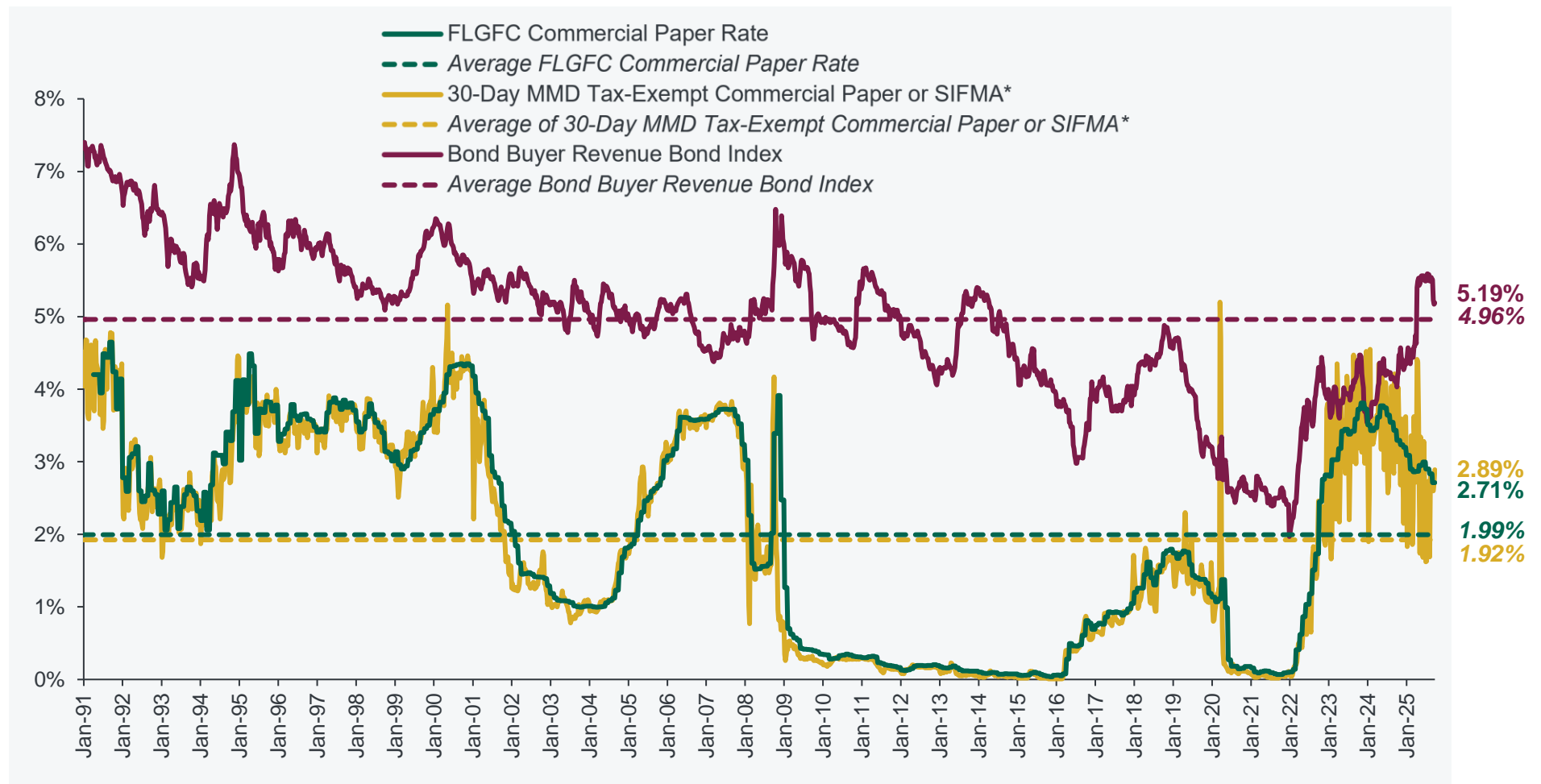
SEPTEMBER 1, 2015 – SEPTEMBER 30, 2025



Source: BondBuyer; Thompson Reuter TM3 as of September 30, 2025

# FLGFC CP Rates, Municipal Short-Term Rates and Bond Buyer Revenue Bond Index Comparison – Historic Overview

JANUARY 1, 1991 – SEPTEMBER 30, 2025



Source: BondBuyer; Thompson Reuter TM3 as of September 30, 2025

\* As of December 13, 2012 Thompson Reuter no longer reports the 30-Day MMD Tax-exempt Commercial Paper.