

# Commercial Paper Historic Rates

Visit [FloridaLocal.org](http://FloridaLocal.org) for a full history of commercial paper loan rates.

Month	Year	Series A	Series B
JAN	2022	0.103	**
FEB	2022	0.141	**
MAR	2022	0.408	**
APR	2022	0.618	**
MAY	2022	0.864	**
JUN	2022	1.036	**
JUL	2022	1.180	**
AUG	2022	1.508	**
SEPT	2022	1.731	**
OCT	2022	2.450	**
NOV	2022	2.759	**
DEC	2022	2.817	**
JAN	2023	2.800	**
FEB	2023	3.028	**
MAR	2023	3.028	**
APR	2023	3.182	**
MAY	2023	3.423	**
JUN	2023	3.447	**
JUL	2023	3.380	**
AUG	2023	3.420	**
SEPT	2023	3.591	**
OCT	2023	3.723	**
NOV	2023	3.808	**
DEC	2023	3.726	**
JAN	2024	3.508	**
FEB	2024	3.429	**
MAR	2024	3.468	**
APR	2024	3.614	**
MAY	2024	3.769	**
JUN	2024	3.743	**
JUL	2024	3.664	**
AUG	2024	3.543	**
SEPT	2024	3.435	**
OCT	2024	3.295	**
NOV	2024	3.234	**
DEC	2024	3.199	**

Month	Year	Series A	Series B
JAN	2025	3.090	**
FEB	2025	2.897	**
MAR	2025	2.860	**
APR	2025	2.870	**
MAY	2025	2.950	**
JUN	2025	2.997	**
JUL	2025	2.901	**
AUG	2025	2.834	**
SEP	2025	2.712	**
OCT	2025	2.661	**
NOV	2025	2.647	**
DEC	2025	2.650	**
JAN	2026	2.593	**
FEB	2026	2.465	**
MAR	2026	2.380	**
APR	2026	2.417	**
MAY	2026	2.480	**

6 Month Average, Series A-Tax Exempt		
Dec	2025	2.65
Jan	2026	2.59
Feb	2026	2.46
Mar	2026	2.38
Apr	2026	2.42
May	2026	2.48

Six Month Average Rate	2.50%
**Average Monthly Fees	0.77%

<b>Six Month Average All-In</b>	<b>3.27%</b>
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