

J.P.Morgan



Florida Local Government Finance Commission

Historic Rate Comparison | August 31, 2026

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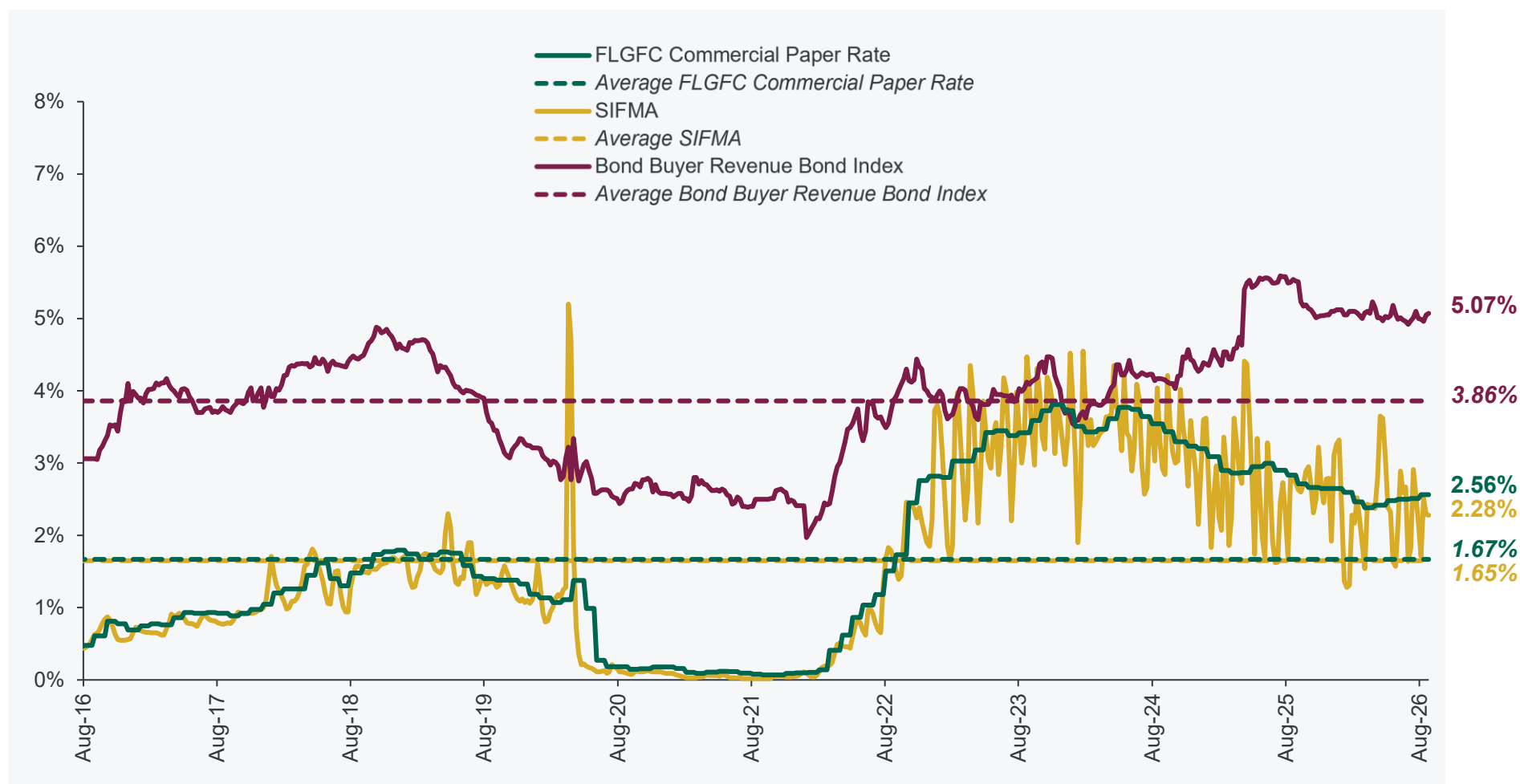
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FLGFC CP Rates, Municipal Short-Term Rates and Bond Buyer Revenue Bond Index Comparison – Last Ten Years

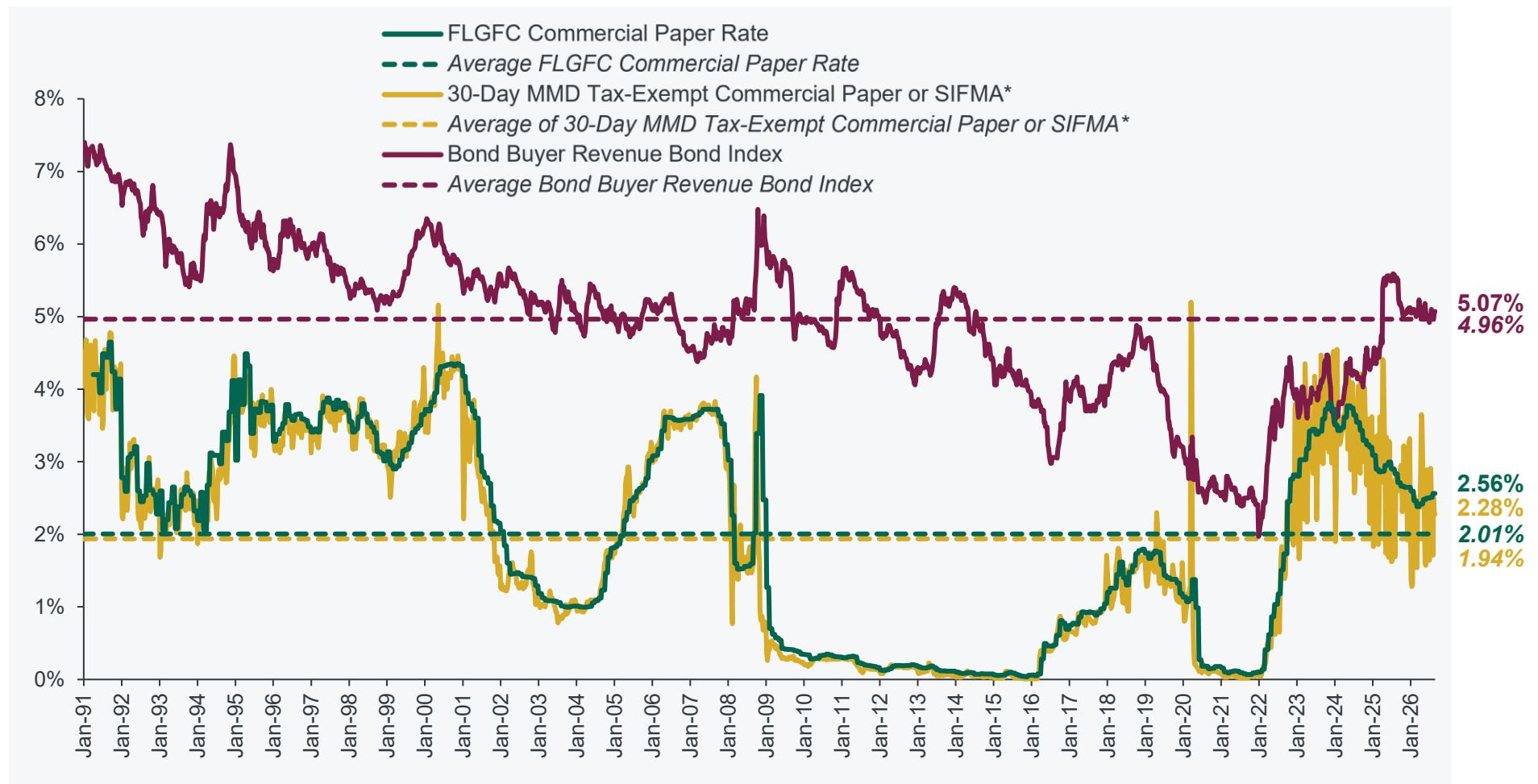
AUGUST 1, 2016 – AUGUST 31, 2026



Source: BondBuyer; Thompson Reuter TM3 as of August 31, 2026

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

JANUARY 1, 1991 – AUGUST 31, 2026



Source: BondBuyer; Thompson Reuter TM3 as of August 31, 2026

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