Participant Yield and 30-Day Average Yield

Year	2025			2026			2027			2028		
Month	Participant Yield	30-Day Average Yield	S&P AAA-AA GIP NET	Participant Yield	30-Day Average Yield	S&P AAA-AA GIP NET	Participant Yield	30-Day Average Yield	S&P AAA-AA GIP NET	Participant Yield	30-Day Average Yield	S&P AAA-AA GIP NET
January	4.57	4.55	4.33	3.88	3.91	3.79						
February	4.53	4.53	4.76	3.84	3.85	3.75						
March	4.51	4.51	4.25	3.83	3.84	3.72						
April	4.48	4.49	4.38	3.84	3.85	3.71						
May	4.48	4.47	4.37	3.81	3.83	3.69						
June	4.47	4.47	4.37	3.83	3.83	3.71						
July	4.46	4.45	4.38	3.84	3.84	3.72						
August	4.44	4.44	4.38	3.85	3.85	3.75						
September	4.39	4.4	4.34	3.93	3.94	3.79						
October	4.29	4.29	4.21	4.05	4.04	Not Avail						
November	4.15	4.17	4.06									
December	3.99	3.98	3.94									

Notes:

1) The Participant Yield reflects a 365-day basis and adjustments for realized earnings by participants,SBA fees, expenses and other accounting items.
2) The 30-Day Average Yield is calculated pursuant to Chapter 19-7.011, Florida Administrative Code.
   Prior to September 2010, the 30-Day Average Yield was calculated for the prior 30-days on an amortized cost and 360-day yield basis pursuant to Chapter 19-7.011, Florida Administrative Code *in effect at that time* . The 30-Day Average Yield was reported net of fees.
3) Performance data shown represents past performance and is not a guarantee of future results. Current performance may be higher or lower than that shown above. Performance data does not reflect redemption fees that may apply to specific participant accounts.
4) An investment in the Pool is not insured or guaranteed by the State of Florida or any other government agency. Although the fund seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in the fund. Before investing, consider the fund's investment objectives, risks, charges and expenses. This information may be found on the Pool's website.
5) Beginning December 2007, the Pool was split into Fund A and Fund B. The Participant and 30-Day Average Yield do not reflect the earnings and capital gains and losses on Fund B.
6) The column heading labeled “S&P AAA-AA GIP NET” denotes the monthly performance for the Standard & Poor’s U.S. AAA & AA Rated GIP All 30 Day Net Yield Index, Florida PRIME’s target benchmark. The SBA is authorized by Standard & Poor's Financial Services LLC to publicly disclose performance figures of this index.

Participant Yield and 30-Day Average Yield

Year	2021			2022			2023			2024		
Month	Participant Yield	30-Day Average Yield	S&P AAA-AA GIP NET	Participant Yield	30-Day Average Yield	S&P AAA-AA GIP NET	Participant Yield	30-Day Average Yield	S&P AAA-AA GIP NET	Participant Yield	30-Day Average Yield	S&P AAA-AA GIP NET
January	0.17	0.17	0.07	0.14	0.14	0.04	4.55	4.54	4.1	5.57	5.39	5.28
February	0.15	0.15	0.06	0.15	0.14	0.05	4.77	4.73	4.75	5.55	5.36	5.63
March	0.13	0.13	0.05	0.29	0.29	0.1	4.84	4.83	4.42	5.52	5.44	5.25
April	0.12	0.12	0.05	0.45	0.44	0.29	5.06	5	4.92	5.52	5.46	5.4
May	0.11	0.11	0.04	0.85	0.84	0.55	5.23	5.2	4.87	5.48	5.5	5.21
June	0.1	0.09	0.04	1.25	1.25	0.86	5.33	5.23	5.15	5.49	5.5	5.39
July	0.19	0.09	0.04	1.80	1.69	1.34	5.39	5.30	*5.04*	5.49	5.50	5.26
August	0.1	0.09	0.03	2.26	2.34	1.89	5.58	5.47	*5.21*	5.48	5.49	5.2
September	0.09	0.08	0.03	2.61	2.61	2.25	5.59	5.49	5.45	5.33	5.34	5.29
October	0.09	0.09	0.03	3.15	3.17	2.79	5.6	5.51	5.28	5.04	5.04	4.83
November	0.1	0.1	0.03	3.94	3.87	3.42	5.64	5.48	5.48	4.87	4.87	4.66
December	0.13	0.13	0.04	4.30	4.28	*3.83*	5.6	5.47	5.3	4.7	4.7	4.51

Notes:

1) The Participant Yield reflects a 365-day basis and adjustments for realized earnings by participants,SBA fees, expenses and other accounting items.
2) The 30-Day Average Yield is calculated pursuant to Chapter 19-7.011, Florida Administrative Code.
   Prior to September 2010, the 30-Day Average Yield was calculated for the prior 30-days on an amortized cost and 360-day yield basis pursuant to Chapter 19-7.011, Florida Administrative Code *in effect at that time* . The 30-Day Average Yield was reported net of fees.
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Participant Yield and 30-Day Average Yield

Year	2017			2018			2019			2020		
Month	Participant Yield	30-Day Average Yield	S&P AAA-AA GIP NET	Participant Yield	30-Day Average Yield	S&P AAA-AA GIP NET	Participant Yield	30-Day Average Yield	S&P AAA-AA GIP NET	Participant Yield	30-Day Average Yield	S&P AAA-AA GIP NET
January	0.99	1.00	0.64	1.59	1.58	1.3	2.67	2.67	2.42	1.81	1.81	1.64
February	0.97	1.01	0.67	1.79	1.63	1.37	2.66	2.66	2.45	1.76	1.77	1.6
March	1.03	1.07	0.72	1.79	1.85	1.5	2.65	2.63	2.44	1.36	1.34	1.31
April	1.1	1.15	0.79	1.97	1.98	1.68	2.61	2.61	2.43	0.95	0.91	0.85
May	1.11	1.16	0.83	2.03	2.04	1.77	2.58	2.58	2.41	0.77	0.77	0.52
June	1.18	1.23	0.91	2.11	2.11	1.88	2.55	2.55	2.3	0.57	0.57	0.36
July	1.29	1.29	0.98	2.22	2.21	1.97	2.52	2.51	2.34	0.43	0.43	0.24
August	1.32	1.3	1	2.19	2.19	1.99	2.35	2.35	2.18	0.39	0.39	0.17
September	1.36	1.34	1.05	2.97	2.34	2.01	2.31	2.27	2.13	0.33	0.32	0.14
October	1.36	1.37	1.06	2.37	2.9	2.14	2.04	2.07	1.98	0.29	0.29	0.11
November	1.36	1.37	1.09	2.44	2.56	2.21	1.88	1.88	1.75	0.22	0.22	0.09
December	1.44	1.46	1.18	2.56	2.55	2.3	1.83	1.82	1.67	0.18	0.18	0.08

Notes:

1) The Participant Yield reflects a 365-day basis and adjustments for realized earnings by participants,SBA fees, expenses and other accounting items.
2) The 30-Day Average Yield is calculated pursuant to Chapter 19-7.011, Florida Administrative Code.
   Prior to September 2010, the 30-Day Average Yield was calculated for the prior 30-days on an amortized cost and 360-day yield basis pursuant to Chapter 19-7.011, Florida Administrative Code *in effect at that time* . The 30-Day Average Yield was reported net of fees.
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5) Beginning December 2007, the Pool was split into Fund A and Fund B. The Participant and 30-Day Average Yield do not reflect the earnings and capital gains and losses on Fund B.
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Participant Yield and 30-Day Average Yield

Year	2013		2014		2015			2016		
Month	Participant Yield	30-Day Average Yield	Participant Yield	30-Day Average Yield	Participant Yield	30-Day Average Yield	S&P AAA-AA GIP NET	Participant Yield	30-Day Average Yield	S&P AAA-AA GIP NET
January	0.22	0.22	0.15	0.16	0.17	0.16	0.05	0.48	0.48	0.24
February	0.23	0.22	0.16	0.15	0.19	0.17	0.05	0.53	0.53	0.29
March	0.23	0.22	0.15	0.16	0.18	0.17	0.06	0.56	0.57	0.34
April	0.22	0.22	0.16	0.15	0.19	0.18	0.06	0.59	0.59	0.36
May	0.2	0.2	0.16	0.16	0.2	0.19	0.06	0.6	0.6	0.37
June	0.2	0.19	0.16	0.16	0.22	0.21	0.06	0.67	0.62	0.38
July	0.18	0.18	0.16	0.16	0.23	0.21	0.07	0.64	0.64	0.4
August	0.18	0.18	0.16	0.16	0.25	0.23	0.08	0.72	0.73	0.42
September	0.18	0.17	0.16	0.16	0.25	0.23	0.09	0.78	0.78	0.45
October	0.18	0.18	0.16	0.16	0.27	0.26	0.1	0.86	0.86	0.48
November	0.17	0.17	0.16	0.16	0.27	0.26	0.11	0.85	0.85	0.5
December	0.16	0.16	0.16	0.17	0.35	0.36	0.14	0.9	0.9	0.56

Notes:

1) The Participant Yield reflects a 365-day basis and adjustments for realized earnings by participants,SBA fees, expenses and other accounting items.
2) The 30-Day Average Yield is calculated pursuant to Chapter 19-7.011, Florida Administrative Code.
   Prior to September 2010, the 30-Day Average Yield was calculated for the prior 30-days on an amortized cost and 360-day yield basis pursuant to Chapter 19-7.011, Florida Administrative Code *in effect at that time* . The 30-Day Average Yield was reported net of fees.
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5) Beginning December 2007, the Pool was split into Fund A and Fund B. The Participant and 30-Day Average Yield do not reflect the earnings and capital gains and losses on Fund B.
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Participant Yield and 30-Day Average Yield

Year	2008		2009		2010		2011		2012	
Month	Participant Yield	30-Day Average Yield	Participant Yield	30-Day Average Yield	Participant Yield	30-Day Average Yield	Participant Yield	30-Day Average Yield	Participant Yield	30-Day Average Yield
January	4.62	4.54	0.85	0.85	0.17	0.19	0.26	0.27	0.31	0.31
February	3.68	3.58	0.94	0.91	0.2	0.17	0.27	0.27	0.33	0.33
March	3.07	3.09	0.86	0.88	0.2	0.2	0.27	0.27	0.33	0.33
April	2.74	2.73	0.82	0.83	0.23	0.23	0.26	0.26	0.33	0.33
May	2.49	2.47	0.86	0.85	0.27	0.27	0.24	0.24	0.32	0.32
June	2.43	2.4	0.6	0.61	0.34	0.35	0.23	0.23	0.31	0.31
July	2.44	2.4	0.47	0.46	0.38	0.39	0.21	0.21	0.31	0.31
August	2.47	2.39	0.41	0.41	0.35	0.34	0.23	0.23	0.3	0.3
September	2.43	2.41	0.37	0.37	0.32	0.32	0.24	0.23	0.32	0.31
October	2.01	1.99	0.3	0.33	0.3	0.3	0.26	0.26	0.29	0.3
November	1.42	1.44	0.28	0.28	0.26	0.26	0.26	0.26	0.28	0.28
December	1.02	0.97	0.21	0.2	0.27	0.27	0.29	0.29	0.25	0.25

Notes:

1) The Participant Yield reflects a 365-day basis and adjustments for realized earnings by participants,SBA fees, expenses and other accounting items.
2) The 30-Day Average Yield is calculated pursuant to Chapter 19-7.011, Florida Administrative Code.
   Prior to September 2010, the 30-Day Average Yield was calculated for the prior 30-days on an amortized cost and 360-day yield basis pursuant to Chapter 19-7.011, Florida Administrative Code *in effect at that time* . The 30-Day Average Yield was reported net of fees.
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5) Beginning December 2007, the Pool was split into Fund A and Fund B. The Participant and 30-Day Average Yield do not reflect the earnings and capital gains and losses on Fund B.

Participant Yield and 30-Day Average Yield

Year	2003		2004		2005		2006		2007	
Month	Participant Yield	30-Day Average Yield	Participant Yield	30-Day Average Yield	Participant Yield	30-Day Average Yield	Participant Yield	30-Day Average Yield	Participant Yield	30-Day Average Yield
January	1.53	1.47	1.24	1.22	2.33	2.31	4.37	4.31	5.38	5.31
February	1.52	1.56	1.23	1.26	2.54	2.53	4.56	4.49	5.38	5.3
March	1.47	1.45	1.19	1.18	2.63	2.6	4.65	4.59	5.39	5.31
April	1.5	1.48	1.2	1.19	2.83	2.79	4.85	4.79	5.39	5.31
May	1.49	1.46	1.22	1.21	2.96	2.93	5.03	4.97	5.43	5.32
June	1.46	1.44	1.27	1.25	3.07	3.02	5.17	5.11	5.39	5.35
July	1.34	1.33	1.42*	1.4	3.26	3.21	5.35	5.28	5.40	5.34
August	1.3	1.29	1.54	1.53	3.45	3.41	5.39	5.33	5.42	5.5
September	1.32	1.3	1.7	1.72	3.79	3.76	5.39	5.32	5.77	5.79
October	1.33	1.31	1.82	1.8	3.77	3.73	5.37	5.3	5.62	5.63
November	1.35	1.32	1.97	1.95	3.98	3.93	5.38	5.31	0	5.16
December	1.28	1.26	2.19	2.17	4.23	4.19	5.4	5.33	4.81	4.86

Notes:

1) The Participant Yield reflects a 365-day basis and adjustments for realized earnings by participants, expenses and other accounting items.
*As of July 2004 the calculation for Participant Rate was revised to reduce income by the monthly SBA fees.

2) The 30-Day Average Yield is calculated for the prior 30-days on an amortized cost and 360-day yield basis pursuant to Chapter 19-7.011, Florida Administrative Code. The 30-Day Average Yield is reported net of fees.

3) Performance data shown represents past performance and is not a guarantee of future results. Current performance may be higher or lower than that shown above. Performance data does not reflect redemption fees that may apply to specific participant accounts.

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5) Beginning December 2007, the Pool was split into Fund A and Fund B. The Participant and 30-Day Average Yield do not reflect the earnings and capital gains and losses on Fund B.

SBA - Internal

Participant Yield and 30-Day Average Yield

Year	1998		1999		2000		2001		2002	
Month	Participant Yield	30-Day Average Yield	Participant Yield	30-Day Average Yield	Participant Yield	30-Day Average Yield	Participant Yield	30-Day Average Yield	Participant Yield	30-Day Average Yield
January	5.65	5.56	4.99	4.98	5.9	5.77	6.2	6.12	1.98	1.95
February	5.52	5.46	4.86	4.83	5.89	5.92	5.72	5.73	1.92	1.97
March	5.56	5.47	4.87	4.81	5.95	5.89	5.41	5.35	1.95	1.95
April	5.56	5.49	4.87	4.82	6.08	6.01	4.97	4.91	1.96	1.94
May	5.58	5.48	4.85	4.79	6.26	6.19	4.53	4.46	2.03	2.01
June	5.54	5.51	4.90	4.90	6.49	6.41	4.18	4.12	1.96	1.93
July	5.56	5.51	5.05	4.98	6.56	6.48	3.87	3.83	1.93	1.9
August	5.57	5.51	5.17	5.11	6.6	6.52	3.73	3.68	1.9	1.88
September	5.56	5.51	5.33	5.23	6.61	6.54	3.46	3.43	1.91	1.89
October	5.47	5.33	5.51	5.45	6.64	6.55	2.86	2.81	1.91	1.89
November	5.13	5.17	5.73	5.66	6.67	6.59	2.43	2.4	1.81	1.79
December	5.26	5.16	5.88	5.83	6.68	6.59	2.13	2.1	1.64	1.62

Notes:

1) The Participant Yield reflects a 365-day basis and adjustments for realized earnings by participants, expenses and other accounting items.
2) The 30-Day Average Yield is calculated for the prior 30-days on an amortized cost and 360-day yield basis pursuant to Chapter 19-7.011, Florida Administrative Code. The 30-Day Average Yield is reported net of fees.
3) Performance data shown represents past performance and is not a guarantee of future results. Current performance may be higher or lower than that shown above. Performance data does not reflect redemption fees that may apply to specific participant accounts.
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SBA - Internal