



## FLORIDA LOCAL GOVERNMENT FINANCE COMMISSION

Historic Commercial Paper Rate Comparison

**January 31, 2018**

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**J.P.Morgan**

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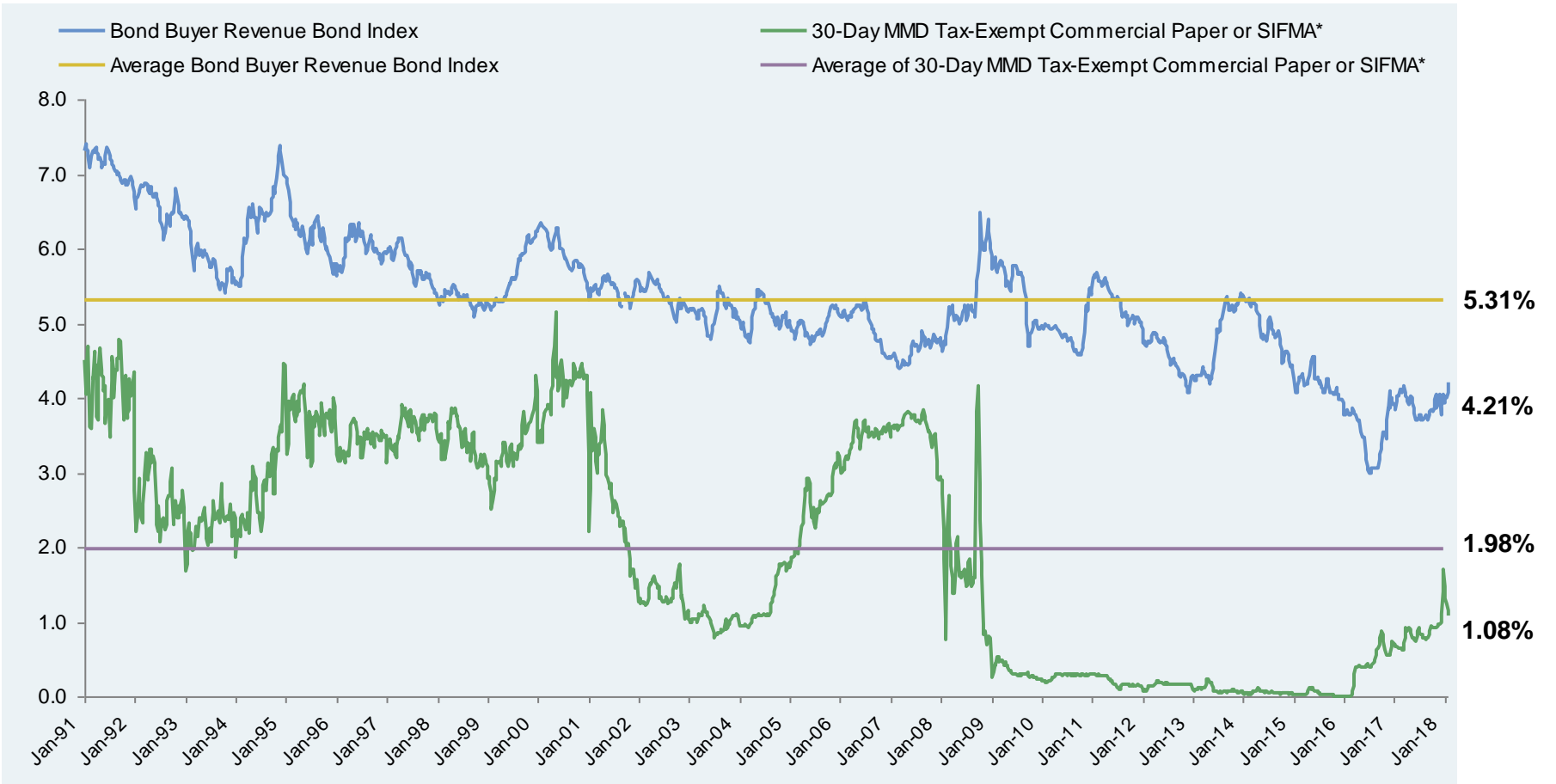
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# Municipal Short Term Rates vs. Bond Buyer Revenue Bond Index

January 1, 1991 – January 31, 2018



Source: BondBuyer; Thompson Reuter TM3 as of January 31, 2018

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