

## FLORIDA LOCAL GOVERNMENT FINANCE COMMISSION

Historic Commercial Paper Rate Comparison

December 2017

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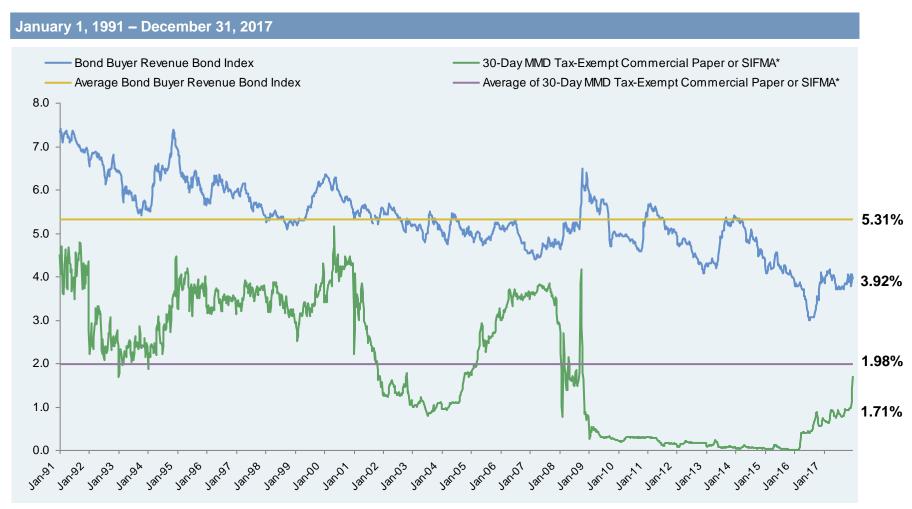
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## Municipal Short Term Rates vs. Bond Buyer Revenue Bond Index



Source: BondBuyer; Thompson Reuter TM3 as of January 5, 2018

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