



FLORIDA LOCAL  
GOVERNMENT  
FINANCE PROGRAM

FLORIDA LOCAL GOVERNMENT FINANCE COMMISSION

Historic Rate Comparison

**October 31, 2020**

STRICTLY PRIVATE AND CONFIDENTIAL

J.P.Morgan

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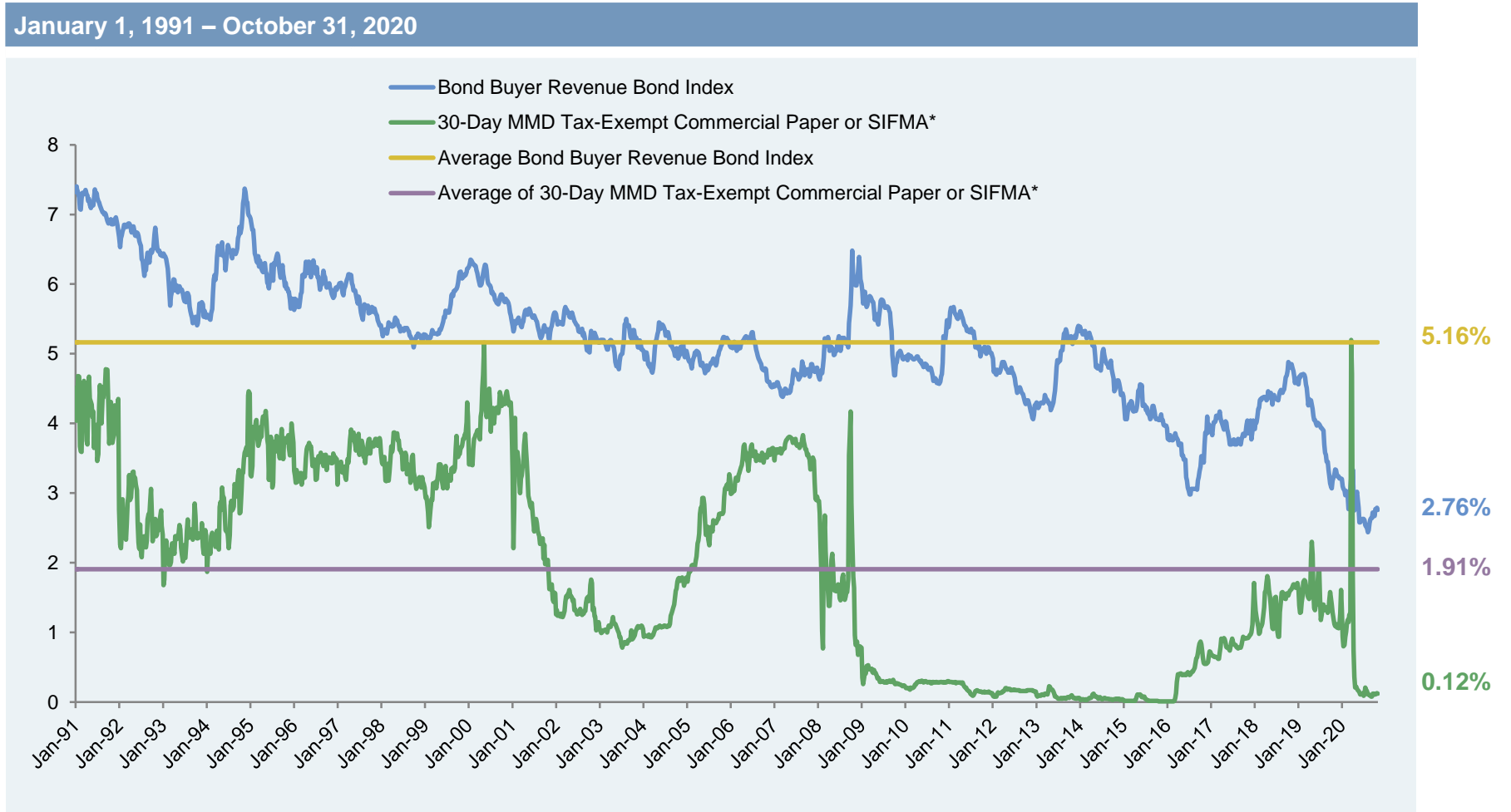
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# Municipal Short Term Rates vs. Bond Buyer Revenue Bond Index



Source: BondBuyer; Thompson Reuter TM3 as of October 31, 2020

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