

Florida Department of Financial Services
DIVISION OF TREASURY
Certificates of Deposit Application

Competitive Selection Program - Bid Results
May 2026

2 Year Program			
Amount Available		\$100,000,000.00	
Minimum Rate		4.38%	
	Bid Rate	Principal Amount	Weighted Avg
Winning Bids	4.38%	\$10,000,000.00	4.38%
TOTAL		\$10,000,000.00	4.38%