

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

Competitive Selection Program - Bid Results

June 2024

2 Year Program			
Amount Available	\$100,000,000.00		
Minimum Rate	4.99%		
	Bid Rate	Principal Amount	Weighted Avg
Winning Bids	5.00%	\$20,000,000.00	5.00%
TOTAL		\$20,000,000.00	5.00%