

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

Competitive Selection Program - Bid Results
August 2025

| 2 Year Program | | | |
|------------------|----------|------------------|--------------|
| Amount Available | | \$100,000,000.00 | |
| Minimum Rate | | 4.05% | |
| | Bid Rate | Principal Amount | Weighted Avg |
| Winning Bids | 4.05% | \$100,000,000.00 | 4.05% |
| TOTAL | | \$100,000,000.00 | 4.05% |