

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

**Competitive Selection Program - Bid Results**  
**September 2024**

2 Year Program			
<b>Amount Available</b>		\$100,000,000.00	
<b>Minimum Rate</b>		3.89%	
	<b>Bid Rate</b>	<b>Principal Amount</b>	<b>Weighted Avg</b>
<b>Winning Bids</b>	3.91%	\$100,000,000.00	3.91%
<b>TOTAL</b>		<b>\$100,000,000.00</b>	<b>3.91%</b>