

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

Competitive Selection Program - Bid Results
September 2024

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