

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

Competitive Selection Program - Bid Results
September 2025

2 Year Program			
Amount Available		\$100,000,000.00	
Minimum Rate		3.87%	
	Bid Rate	Principal Amount	Weighted Avg
Winning Bids	3.87%	\$5,000,000.00	3.87%
TOTAL		\$5,000,000.00	3.87%