Florida Department of Financial Services

DIVISION OF TREASURY

Certificates of Deposit Application

Competitive Selection Program - Bid Results April 2024

2 Year Program			
Amount Available	\$100,000,000.00		
Minimum Rate	5.27%		
	Bid Rate	Principal Amount	Weighted Avg
Winning Bids	5.27%	\$10,000,000.00	5.27%
TOTAL		\$10,000,000.00	5.27%