

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

Competitive Selection Program - Bid Results

September 2022

2 Year Program			
Amount Available		\$100,000,000.00	
Minimum Rate		4.15 %	
	Bid Rate	Principal Amount	Weighted Avg
Winning Bids	4.17 %	\$100,000,000.00	4.17 %
TOTAL		\$100,000,000.00	4.17 %