

Holland CSD

School District Serial Bonds 2024

\$5,655,000

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Roosevelt & Cross, Inc.	3.1400096%	3.1400096%	3.3004418%	5,655,000.00	464,795.62	1,613,540.63
BNYMellon Capital Markets	3.1824324%	3.1824324%	3.3599869%	5,655,000.00	510,138.58	1,642,651.42
TD Securities	3.2336211%	3.2336211%	3.3833293%	5,655,000.00	424,273.10	1,654,063.15
Robert W. Baird & Co., Inc.	3.2362983%	3.2362983%	3.3955080%	5,655,000.00	452,872.85	1,660,017.15
Raymond James & Associates, Inc.	3.3158095%	3.3158095%	3.4781601%	5,655,000.00	452,365.34	1,700,424.66
UBS Financial Services Inc.	3.3382505%	3.3382505%	3.4851448%	5,655,000.00	409,050.65	1,703,839.35

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -

