

## Municipal Bonds in The Yield Book®

The Yield Book offers an unlimited municipal securities data package at a competitive fee. Included within the package is unrestricted access to Thomson Reuters / Mergent's extensive municipal securities database which contains over 3.6 million securities including revenue, general obligation, serial, healthcare, housing, industrial development, pre-refunded/escrow-to-maturity and taxable municipal bonds.

We also provide complimentary access to Thomson Reuters' Municipal Market Data (MMD) AAA scale for joint subscribers of TM3/MMD and The Yield Book.

With this access, clients can perform a wide array of analyses on their municipal portfolio holdings using The Yield Book, the Yield Book Add-In, and the Yield Book API products.

### Analyses

- Portfolio versus benchmark comparisons, including sector comparisons
- Relative value analyses
- Scenario analyses
- Municipal Value-at-Risk (VaR) / Tracking Error
- Return attribution

### Product Summary

- Unlimited access to municipal security terms and conditions at one flat fee
- Access via The Yield Book, the Yield Book Add-In, or the Yield Book API
- No third-party contracts required
- Free 30-day trial access available upon request

**About The Yield Book and its data sources.** The Yield Book is a trusted and authoritative source for fixed income analytics that enables market makers and institutional investors to perform complex portfolio analysis and risk management. On this platform, users have access to an extensive securities database that provides users with indicative data, daily pricing and analytics. The Yield Book provides security coverage for major fixed income asset classes including Governments, Agencies, Corporates, High Yield, Emerging Markets, Mortgages, ABS, CMBS, CMOs, and Derivatives.

**About the Thomson Reuters' municipal bonds database.** Through an agreement with Mergent, Inc., a leading provider of global corporate and financial information, Thomson Reuters taps into its partner's vast municipal bond database, sourcing indicative data and terms and conditions on over 3 million municipal securities issued by over 10,000 municipal issuers, covering all 50 states and 5 US territories. Mergent collects, analyzes, and cleanses this content with a team of experienced and seasoned analysts located in their South Carolina headquarters.

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Americas +1 212 816 7120

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