



Release Date: 5/4/2024

Highlights:

- **Support for New Issue CD workflows through Bloomberg TOMS** -- New Issue CD dealers can now manage new issue CD offers through Bloomberg TOMs. This includes updating offerings as well as corresponding order flow. This enhancement is providing dealers more options and flexibility in providing NI CD on TMC. Dealers can already manage NI CD workflows through direct API feed sessions or through file upload process.
- **ICE Climate Physical Risk Scores** -- Partnering with ICE Data Services, ICE Climate Physical Risk Scores are now available on the security master tab on the ICE TMC Site. The ICE Climate Physical Risk Scores are 0.0-5.0 relative measures of estimated property value-at-risk and GDP impairment from physical climate hazards to a given location or set of locations linked to an investment. For the Total Score and three component scores (Hurricane, Flood, Wildfire), a full integer increase in score corresponds to an approximate “doubling” of financial risk. For more information, see <https://www.ice.com/fixed-income-data-services/sustainable-finance> ([Disclaimer](#))

Trade Post Bid Post Offer **Sec Master** History Calculator Moody's

59333FSH4 MIAMI-DADE CNTY FLA GO REF BDS 2016 A 5.000% 07/01/25 MUNI

Details		Call Schedule		Ratings	
CUSIP	59333FSH4	Callable	No	Moody's / S & P	Aa2 AA
State	FL	Par Call		Underlying	Aa2
Type	GO	Sinkable	No	Short Term	
Proceeds	General Purpose	Coupon Dates	Yes	Insurance	
Obligor		Extraordinary Call	No	Guarantor	
Cpn Freq	Semi-Ann	Putable	No	Enhancements	
Cpn Type	Fixed	Avg. Life		LOC	
Benchmark		Step Schedule	No		
Cpn Detail		Put/Call Minimum		Issuance	
Day Count	30/360	Notice		Issue Date	04/26/2016
Prospectus		Pre-Re Date		Dated Date	05/11/2016
		Make Whole Call	No	Orig. Settle	05/11/2016
Attributes		All		First Cpn	07/01/2016
Taxable	No			Int Acc Date	05/11/2016
Bank Qualified	No			Issue Price	127.045
Escrow to Mat	No			Issue Yield	1.780
Pre-Refunded	No			Amt Issued	12,945,000
VRDN	No			Outstanding Size	12,945,000
AMT	No			Min Amt	5
Sinker	No			Denom Amt	5
Private Placement	No				
Convertible	No				
PSF	No				
Green Bond	No				

Date	Side	Qty	Price	Yield	Sprd	Idx
CEP Eval.			101.909	3.23	+2	0
IDC Eval.			101.877	3.26	+5	0
05-15-24	S	25	102.053	3.12	N/A	
04-22-24			other material event			
12-18-23			other material event			
08-10-23			other material event			

ICE Climate Physical Risk Scores 1

Physical Risk Score	4.4/5.0
Component Scores:	
Hurricane	3.7/5.0
Flood	3.4/5.0
Wildfire	1.4/5.0



ICE Bonds Securities Corporation TMC BOY2024 Release Summary

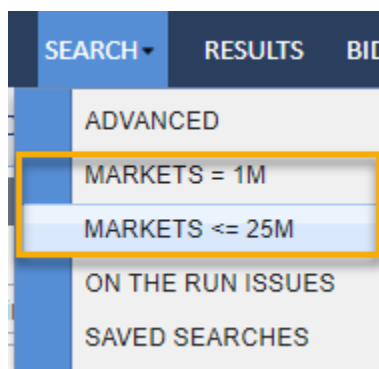
- **Support Bulk Execution on Buy Orders** -- this workflow enhancements provides the ability to “Bulk Execute” a buy order across multiple customer accounts. Traditionally each customer buy order was managed independently resulting in separate executions. The Bulk Execution results in a single aggregated transaction with each customer order filled at same level.

Status	Number	Par(000's)	Sales Credit	Risk Prem
PENDING	3	150	0.0	1482.5
PROCESSING	1	50	0.0	7.5
TOTAL	4	200	0.0	1500.0

Order ID	Order Type	Qty	Bond Characteristics	Cust Order	Trader Fill	Action	Ordered By	Message	Status	Cust#	Last Updated
591673 01/25/2024 14:14:34	Buy MUNI Secondary	50	MONTGOMERY CNTY MD REV REV BDS 2015MD T... Aa3/AA- 61336PET4	Price 99.965 YTW 4.002 SC 0.00 Risk 7.500 Fee 0.00	Price 99.215 YTW 4.056 SC 0.00 Risk 7.500 Principal	Fill	Rep2 444-444-4444	Message	Processing	1	16:18:50 01/25/2024
591672 01/25/2024 14:14:34	Buy MUNI Secondary	50	MONTGOMERY CNTY MD REV REV BDS 2015MD T... Aa3/AA- 61336PET4	Price 99.965 YTW 4.002 SC 0.00 Risk 7.500 Fee 0.00	Price 99.215 YTW 4.056 SC 0.00 Risk 7.500 Principal	Fill	Rep2 444-444-4444	Message	Pending	2	14:14:34 01/25/2024
591671 01/25/2024 14:14:34	Buy MUNI Secondary	50	MONTGOMERY CNTY MD REV REV BDS 2015MD T... Aa3/AA- 61336PET4	Price 99.965 YTW 4.002 SC 0.00 Risk 7.500 Fee 0.00	Price 99.215 YTW 4.056 SC 0.00 Risk 7.500 Principal	Fill	Rep2 444-444-4444	Message	Pending	3	14:14:34 01/25/2024
591670 01/25/2024 14:14:34	Buy MUNI Secondary	50	MONTGOMERY CNTY MD REV REV BDS 2015MD T... Aa3/AA- 61336PET4	Price 99.965 YTW 4.002 SC 0.00 Risk 7.500 Fee 0.00	Price 99.215 YTW 4.056 SC 0.00 Risk 7.500 Principal	Fill	Rep2 444-444-4444	Message	Pending	4	14:14:34 01/25/2024

Platform:

- **Disclose BW Requester Info** -- provide ability for firms to disclose their name on Bids Wanted requests to corresponding bidders. This is available on the associated feed message for dealers configured to be disclosed on the bid responses.
- **Treasury Search Enhancements**
 - Provide shortcut menu to search for treasury offerings with a lower min quantity. The search results will filter out treasury offerings with a min quantity greater than then the corresponding trade size.





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TMC BOY2024 Release Summary

- **Use Discount Yield to Calculate Sales Credits** -- for T-bills, if the broker grid is defined as based on Basis Point, use discount yield instead of bond equivalent yield for sales credit calculations.

Order Ticket Sec Master Calculator

912797LL9 B UNITED STATES TREASURY BILLS ... 0.000% 03/21/24 TREA

Ratings: -/- Next Call: NC Cpn Type: Fixed - Short Ter... Issued (MM): 35,026.4
Min/Den: 0/0 Cpn Freq: Outstd (MM): 173,390.8
Attributes: Cpn Detail:

Order Detail

Buy Quantity (000's) 1
Sales Credit Bps/Yiel 5
Price 99.07352
Yield 5.266
Principal \$990.74
Accrued (N/A Days) \$0.00
Processing Fee \$0.00
Total Money \$990.74
Total Sales Credit \$0.09
Settlement (Non-standard) 01/16/24

Characteristics %Yield Tax Equiv. All

Price To	Maturity	Date	Side	Qty	Price	Yield	Spnd	Idx
YTW	03/21/24							
YTM	5.264	3.316	TKG Eval.		99.060	5.26	N/A	

Recalculate Brokerage Next: Order Detail

- **Direct Quote Screen** -- selection of "\$/Ticket", which previously kept reverting to "\$/Bond"
- **Expand Company Search Filter Capacity** -- expand max of CUSIP and Ticker list in firm-wide, servicing company, and company filters, from 250 to 5000.
- **Expand User Search Filter Capacity** -- expand max of CUSIP list user search and Montage filters, from 250 to 500.
- **Support User-input Trade Datetime in Post Trade Manual Booking** -- add input fields for trade date and time in Post Trade manual booking ticket

Tech Enhancements:

- **Intraday Update of FDIC Code** -- support intraday refresh to data cache based on root CUSIP; main application is to effect latest FDIC info update for CDs.