Portfolio View: Managing Filters

MUNIRISK[™]

Available on the Bloomberg Terminal®

PURPOSE

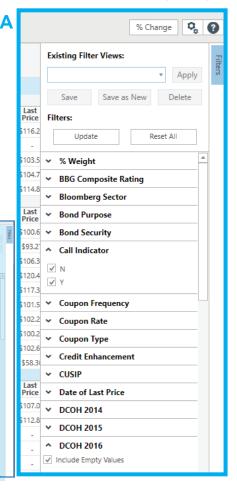
•

Use smart filters to make your analysis more efficient. The filtering options offer countless ways to slice-and-dice data. They can be found in both the Grid View and Scatter Plot View.

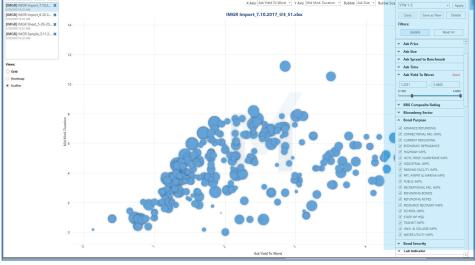
HOW TO USE THIS FEATURE

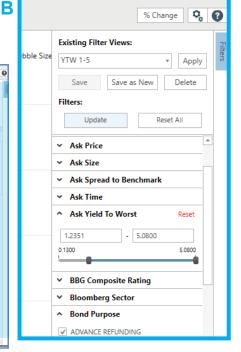
In Grid View, click the pop-out Filters menu A to quickly narrow your view to securities that fit specific attributes.

Portfolios 🔹 🏦 C	Portfolio Items	Bloom	berg 🔺											Existing Filter Views:
[Initial] Sample Portfolio														· · · · · · · · · · · · · · · · · · ·
V8/2017 1:15 PM File] Airport Port 1.csv 🛛		Portfolio —	8/8/2017 1:15:55 PM											Save Save as New De
V27/2017 4:52 PM	Airport: (5)			Bloomberg		Next	Primary	S&P		City is	88G Composite		Last	Save Save as New Dr
File] State Port.csv 🛛 🗶	CUSIP	Position	Full Name	Sector A	Obligor Name	Call Date	State	Rating	Rating	Rating	Rating I	Credit Enhancemen	t Price	Filters:
27/2017 4:52 PM	167593RG9 Muni 🖋 🛪	14,000.0000	CHITRN 5 1/1/2030, 167593RG9	Airport	Chicago O'Hare International Airport	1/1/2025	П.	A		A	A		\$116.2	Update Reset A
ile] Higher Ed Port 2.csv X	592646N0(7 Muni 🖋 🕷	10,000.0000	METAPT 5 10/1/2035, 592646NX7	Airport	Metropolitan Washington Airports Authority		DC	AA-	Aa3	WD	AA-	NATL		
le) Toll Road Port.csv	79765AT7 Muni 🖌 🛪	8,000.0000	SFOAPT 5.75 5/1/2022, 79765AT7	Airport	San Francisco City & County Airport Comm-San	5/1/2018	CA	AA	A1	A+	A+	AGM	\$103.5	✓ % Weight
27/2017 4.53 PM	717817QQ6 Muni 🖋 🛪	2,000.0000	PHIAPT 4.625 6/15/2028, 717817QQ6	Airport	City of Philadelphia PA Airport Revenue	6/15/2021	PA	A	A2	A	A		\$104.7	 BBG Composite Rating
File] AMBAC GO County X	01728LCT7 Muni 🖋 🛪	3,000.0000	ALLAPT 5 1/1/2023, 01728LCT7	Airport	Allegheny County Airport Authority		PA.	NR	A3	A	A-	FGIC	\$114.8	 Bloomberg Sector
News:		A General Obligation: (10)												
	CUSIP	Position	Full Name	Bloomberg Sector	Obligor Name	Next Call Date	Primary State	S&P Rating		Fitch I Rating	BBG Composite Rating	Credit Enhancemen	Last Price	 Bond Purpose
Grid	646039VP9 Muni 🖋 🗙	11,000.0000	NJS 4 6/1/2035, 646039VP9	General Obligation	State of New Jersey	6/1/2025	NJ	A-	A3	A	A-		\$100.6	 Bond Security
Heatmap	012086EJ9 Muni 🖌 🛪	14,000.0000	ALB 2.125 8/1/2030, 012086EJ9	General Obligation	City of Albany CA	8/1/2025	CA	AA+					\$93.2	Call Indicator
Summary	09088RZS8 Muni 🖋 🛪	8,000.0000	BIR 0 3/1/2040, 09088RZ58	General Obligation	City of Birmingham AL	9/1/2025	AL	AA	Aa2	AA-	AA-		\$106.3	
○ santer	20772GF45 Muni 🖋 🛪	4,000.0000	CTS 5.85 3/15/2032, 20772GF45	General Obligation	State of Connecticut		ст	A+	A1	A+	A+		\$120.4	✓ N
	13063CUG3 Muni 🖋 🛪	11,000.0000	CAS 5 8/1/2045, 13063CUG3	General Obligation	State of California	8/1/2025	CA	AA-	Aa3	AA-	AA-		\$117.3	¥ Y
	852634KQ Muni 🖋 🗙	14,000.0000	STM 3.25 8/1/2035, 852634KQ	General Obligation	City of Stamford CT	8/1/2023	ст	AAA	Aa1		AA+		\$101.5	 Coupon Frequency
	660393L80 Muni 🖌 🗙	13,000.0000	NOR 6.572 6/1/2040, 660393L80	General Obligation	City of North Las Vegas NV		NV	88+	Baa3	B+	88		\$102.2	 Coupon Rate
			HAR 3.125 8/15/2025, 416415GM3		City of Hartford CT	8/15/2024	ст	AA	82		888	BAM	\$100.2	
			ILS 5.877 3/1/2019. 452152HU8	General Obligation	State of Illinois		L.	888-	Baa3	888	888-		\$102.6	 Coupon Type
	74514L686 Muni 🖉 🛪	13 000 0000	PRC 8 7/1/2035. 74514LE86	General Obligation	Commonwealth of Puerto Rico	7/1/2020	PR	D	Caa3	D	DD+		\$58.3	 Credit Enhancement
	✓ Higher Education													 CUSIP
	CUSIP	Position	Full Name	Bloomberg A	Obligor Name	Next Call Date	Primary State	S&P Rating	Moody's Rating	Fitch I Rating	BBG Composite Rating	Credit	Last Price	 Date of Last Price
	91514ADE Muni 🖌 🛪	4,000.0000	UNIHGR 3.852 8/15/2046, 91514ADE	Higher Education	University of Texas System/The		TX	AAA	Aaa	AAA	AAA		\$107.0	Y DCOH 2014
	649906889 Muni 🖋 🗙	11,000.0000	NYSHGR 5 10/1/2041, 649906889	Higher Education	Trustees of Columbia University in the City of Ner	4/1/2021	NY	AAA	Aaa		AAA		\$112.8	
	6069012Q8 Muni 🖋 🗙	5,000.0000	MOSMED 5 1/15/2037, 6069012Q8	Higher Education	Washington University/The		MO	AAA	WR S					DCOH 2015
	574217QR9 Muni 🖉 🗙	12,000.0000	MDSMED 4.625 7/1/2029, 574217QR9	Higher Education	Johns Hopkins University		MD	AA	Aa2	WD	AA	NATL-RE-IBA		 DCOH 2016
			DISREV 6.5 10/1/2041, 25483VDK7	Higher Education	Howard University	4/1/2021	DC	BBB	Ba2		88+			Include Empty Values
			ONOGEN 5 12/1/2019, 68276FAK6	Higher Education	Svracuse University		NY	AA-	Aa3		AA-		\$109.2	3.89 - 1.780.19
			MASDEV 4.5 1/1/2045, 57583U7J1	Higher Education	Emerson College	1/1/2025	MA	888+	Baa2		888		\$105.8	
	A Hospital: (8)													3.89
	CUSIP	Position	Full Name	Bloomberg A	Obligor Name	Next Call Date	Primary State	S&P Rating	Moody's Rating	Fitch I Rating	BBG Composite Rating	Credit	Last Price	•
	13033FQ45 Muni 🖌 🗙	15.000.0000	CASMED 5.25 11/15/2046. 13033F045		Sutter Health Obligated Group	- Can Date	CA	AA-	WR	WD	- and the		- nce	 Defaulted/Bankruptcy Indicat
			NYSHGR 5.75 7/1/2019. 649838/W0	Hospital	Memorial Sloan-Kettering Cancer Center		NY	AA-	Aa3	AA	AA-	NATL	\$109.1	 End Net Assets/Oper. Rev. 201
			CASMED 5 8/15/2021, 13033LVK0	Hospital	Cedars-Sinal Medical Center		CA		Aa3	AA-	AA-		\$114.9	 End Net Assets/Oper, Rev. 201
			HAREDU 5 10/1/2024, 414009CH1	Hospital	Texas Children's Hospital Obligated Group	10/1/2019		44	Aa2	44	44		\$108.4	
			CASGEN 5.25 12/1/2056. 130805ML5	Hospital	Loma Linda University Medical Center Obligated		CA	88	-104	88+	88			 End Net Assets/Oper. Rev. 201
	Constant Constant P	15,000,0000	CASOEN 5/25 12/1/2056, 130805ML5	nuspital	coma cinua oniversity Medical Center Obligated	ey 1/2026	CA.	68		od+	bő		\$108.8	 Federal Tax Status



In Scatter Plot View, click the pop-out Filters menu B to quickly isolate and identify attractive offerings or outliers for further research.





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