

Composition of Every Portfolio

Tax Type

Tax Type	Bonds Outstanding as of 6/1/2018	Bonds Outstanding Percentage
Taxable	\$991,903,692.00	43.309525%
NonAMT	791,564,184.07	34.562094%
AMT	506,798,963.39	22.128381%
Total	\$2,290,266,839.46	100.00000%

Insurance Type

Bond Insurer	Outstanding as of 6/1/2018	Outstanding Percentage
Uninsured	\$687,720,000.00	30.027942%
Uninsured	627,716,147.46	27.407992%
Uninsured	253,530,000.00	11.069889%
Uninsured	205,060,000.00	8.953542%
Uninsured	120,805,000.00	5.274713%
NPFGC	83,240,000.00	3.634511%
Uninsured	77,220,000.00	3.37166%
AGM	71,285,000.00	3.112519%
Uninsured	53,245,692.00	2.324868%
Uninsured	47,840,000.00	2.08884%
Uninsured	30,310,000.00	1.323427%
Uninsured	14,300,000.00	0.624381%
Uninsured	13,130,000.00	0.573296%
AGM	3,290,000.00	0.143651%
Uninsured	1,575,000.00	0.068769%
Total	\$2,290,266,839.46	100.00000%

Rate Type

Bond Rate Type	Bonds Outstanding as of 6/1/2018	Bonds Outstanding Percentage
Fixed	\$1,259,992,286.83	55.015087%
Pass-Through	609,308,407.66	26.604254%
Index	275,261,144.97	12.018737%
VRDO	129,895,000.00	5.67161%
VRDLO	10,945,000.00	0.477892%
Auction	3,290,000.00	0.143651%
Semi-Fixed	1,575,000.00	0.068769%
Total	\$2,290,266,839.46	100.00000%