

**Composition of Every Portfolio**

**Tax Type**

<b>Tax Type</b>	<b>Bonds Outstanding as of 11/1/2018</b>	<b>Bonds Outstanding Percentage</b>
Taxable	\$910,899,367.00	40.91429 %
NonAMT	864,929,238.70	38.84948 %
AMT	450,531,462.19	20.23624 %
<b>Total</b>	<b>\$2,226,360,067.89</b>	<b>100.00000 %</b>

**Insurance Type**

<b>Bond Insurer</b>	<b>Bonds Outstanding as of 11/1/2018</b>	<b>Bonds Outstanding Percentage</b>
Uninsured	\$732,758,700.89	32.91286 %
Uninsured	625,360,000.00	28.08890 %
Uninsured	228,270,000.00	10.25306 %
Uninsured	204,210,000.00	9.17237 %
Uninsured	109,435,000.00	4.91542 %
NPFGC	82,685,000.00	3.71391 %
Uninsured	68,890,000.00	3.09429 %
Uninsured	49,151,367.00	2.20770 %
Uninsured	47,840,000.00	2.14880 %
Uninsured	30,070,000.00	1.35064 %
AGM	17,200,000.00	0.77256 %
Uninsured	14,300,000.00	0.64230 %
Uninsured	13,095,000.00	0.58818 %
AGM	3,095,000.00	0.13902 %
<b>Total</b>	<b>\$2,226,360,067.89</b>	<b>100.00000 %</b>

**Rate Type**

<b>Bond Rate Type</b>	<b>Bonds Outstanding as of 11/1/2018</b>	<b>Bonds Outstanding Percentage</b>
Fixed	\$1,214,616,386.96	54.55615 %
Pass-Through	714,305,326.25	32.08400 %
Index	220,613,354.68	9.90915 %
VRDO	62,785,000.00	2.82007 %
VRDLO	10,945,000.00	0.49161 %
Auction	3,095,000.00	0.13902 %
<b>Total</b>	<b>\$2,226,360,067.89</b>	<b>100.00000 %</b>