

Composition of Every Portfolio

Tax Type

Tax Type	Bonds Outstanding as of 8/1/2018	Bonds Outstanding Percentage
Taxable	\$959,587,200.00	42.59236 %
NonAMT	799,756,219.08	35.49809 %
AMT	493,612,514.52	21.90955 %
Total	\$2,252,955,933.60	100.00000 %

Insurance Type

Bond Insurer	Bonds Outstanding as of 8/1/2018	Bonds Outstanding Percentage
Uninsured	\$677,310,000.00	30.06317 %
Uninsured	639,041,733.60	28.36459 %
Uninsured	251,965,000.00	11.18375 %
Uninsured	204,360,000.00	9.07075 %
Uninsured	116,380,000.00	5.16566 %
NPFGC	83,240,000.00	3.69470 %
Uninsured	69,110,000.00	3.06753 %
AGM	52,955,000.00	2.35047 %
Uninsured	50,174,200.00	2.22704 %
Uninsured	47,840,000.00	2.12343 %
Uninsured	30,070,000.00	1.33469 %
Uninsured	14,300,000.00	0.63472 %
Uninsured	13,115,000.00	0.58212 %
AGM	3,095,000.00	0.13738 %
Total	\$2,252,955,933.60	100.00000 %

Rate Type

Bond Rate Type	Bonds Outstanding as of 8/1/2018	Bonds Outstanding Percentage
Fixed	\$1,234,785,794.83	54.80737 %
Pass-Through	620,633,993.80	27.54754 %
Index	256,931,144.97	11.40418 %
VRDO	126,565,000.00	5.61773 %
VRDLO	10,945,000.00	0.48581 %
Auction	3,095,000.00	0.13738 %
Total	\$2,252,955,933.60	100.00000 %