

Composition of Every Portfolio

Tax Type

Tax Type	Bonds Outstanding as of 6/1/2017	Bonds Outstanding Percentage
Taxable	\$970,280,383.00	37.25041 %
NonAMT	820,763,014.12	31.51023 %
AMT	813,707,513.85	31.23936 %
Total	\$2,604,750,910.97	100.00000 %

Insurance Type

Bond Insurer	Bonds Outstanding as of 6/1/2017	Bonds Outstanding Percentage
Uninsured	\$947,105,000.00	36.36067 %
Uninsured	479,863,527.97	18.42263 %
Uninsured	311,935,000.00	11.97562 %
Uninsured	219,480,000.00	8.42614 %
Uninsured	147,000,000.00	5.64353 %
AGM	121,180,000.00	4.65227 %
NPFGC	105,315,000.00	4.04319 %
Uninsured	78,080,000.00	2.99760 %
Uninsured	72,267,383.00	2.77445 %
Uninsured	48,440,000.00	1.85968 %
Uninsured	35,710,000.00	1.37096 %
Uninsured	21,930,000.00	0.84192 %
FGIC	6,815,000.00	0.26164 %
Uninsured	5,975,000.00	0.22939 %
AGM	3,655,000.00	0.14032 %
Total	\$2,604,750,910.97	100.00000 %

Rate Type

Bond Rate Type	Bonds Outstanding as of 6/1/2017	Bonds Outstanding Percentage
Fixed	\$1,466,608,977.83	56.30515 %
Pass-Through	448,615,788.17	17.22298 %
Index	332,841,144.97	12.77823 %
VRDO	323,270,000.00	12.41078 %
VRDLO	23,785,000.00	0.91314 %
Semi-Fixed	5,975,000.00	0.22939 %
Auction	3,655,000.00	0.14032 %
Total	\$2,604,750,910.97	100.00000 %