

**Composition of Every Portfolio**

<b>Tax Type</b>	<b>Bonds Tax Type Outstanding as of 6/1/2019</b>	<b>Bonds Outstanding Percentage</b>
NonAMT	\$1,037,834,759.34	45.569695%
Taxable	839,526,108.00	36.862273%
AMT	400,106,117.91	17.568032%
<b>Total</b>	<b>\$2,277,466,985.25</b>	<b>100.00000%</b>

<b>Bond Insurer</b>	<b>Bonds Insurance Type Outstanding as of 6/1/2019</b>	<b>Bonds Outstanding Percentage</b>
Uninsured	\$878,443,877.25	38.571092%
Uninsured	605,010,000.00	26.565039%
Uninsured	221,060,000.00	9.706398%
Uninsured	202,500,000.00	8.891457%
Uninsured	102,930,000.00	4.519495%
Uninsured	65,480,000.00	2.875124%
NPFGC	51,480,000.00	2.260406%
Uninsured	45,840,000.00	2.012762%
Uninsured	44,593,108.00	1.958013%
Uninsured	29,905,000.00	1.313082%
Uninsured	14,300,000.00	0.627891%
Uninsured	13,030,000.00	0.572127%
AGM	2,895,000.00	0.127115%
<b>Total</b>	<b>\$2,277,466,985.25</b>	<b>100.00000%</b>

<b>Bond Rate Type</b>	<b>Bonds Rate Type Outstanding as of 6/1/2019</b>	<b>Bonds Outstanding Percentage</b>
Fixed	\$1,213,983,127.96	53.304093%
Pass-Through	845,045,502.61	37.104621%
Index	172,208,354.68	7.561399%
VRDO	32,390,000.00	1.422194%
VRDLO	10,945,000.00	0.480578%
Auction	2,895,000.00	0.127115%
<b>Total</b>	<b>\$2,277,466,985.25</b>	<b>100.00000%</b>