

### Composition of Every Portfolio

<b>Tax Type</b>		
<b>Tax Type</b>	<b>Bonds Outstanding</b>	<b>Bonds Outstanding</b>
Taxable	\$1,085,857,122.00	44.739195%
NonAMT	807,320,733.49	33.263013%
AMT	533,904,530.16	21.997792%
<b>Total</b>	<b>\$2,427,082,385.65</b>	<b>100.00000%</b>

<b>Insurance Type</b>		
<b>Bond Insurer</b>	<b>Bonds Outstanding as of 8/1/2017</b>	<b>Bonds Outstanding Percentage</b>
Uninsured	\$823,845,000.00	33.943842%
Uninsured	481,103,263.65	19.822288%
Uninsured	289,330,000.00	11.920897%
Uninsured	219,010,000.00	9.023592%
Uninsured	140,865,000.00	5.803882%
AGM	107,095,000.00	4.41250%
NPFGC	105,315,000.00	4.33916%
Uninsured	77,870,000.00	3.208379%
Uninsured	67,719,122.00	2.790145%
Uninsured	47,840,000.00	1.971091%
Uninsured	35,710,000.00	1.471314%
Uninsured	21,930,000.00	0.903554%
Uninsured	5,975,000.00	0.24618%
AGM	3,475,000.00	0.143176%
<b>Total</b>	<b>\$2,427,082,385.65</b>	<b>100.00000%</b>

<b>Rate Type</b>		
<b>Bond Rate Type</b>	<b>Bonds Outstanding as of 8/1/2017</b>	<b>Bonds Outstanding Percentage</b>
Fixed	\$1,391,135,716.83	57.317202%
Pass-Through	449,855,523.85	18.534827%
Index	322,286,144.97	13.278748%
VRDO	230,570,000.00	9.499884%
VRDLO	23,785,000.00	0.979983%
Semi-Fixed	5,975,000.00	0.24618%
Auction	3,475,000.00	0.143176%
<b>Total</b>	<b>\$2,427,082,385.65</b>	<b>100.00000%</b>