

Composition of Every Portfolio

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

Insurance Type		
Bond Insurer	Bonds Outstanding as of 8/1/2017	Bonds Outstanding Percentage
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%
Total	\$2,427,082,385.65	100.00000%

Rate Type		
Bond Rate Type	Bonds Outstanding as of 8/1/2017	Bonds Outstanding Percentage
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%
Total	\$2,427,082,385.65	100.00000%