

## Composition of Every Portfolio

### Tax Type

<u>Tax Type</u>	<u>Bonds Outstanding as of 11/1/2017</u>	<u>Bonds Outstanding Percentage</u>
Taxable	\$1,055,561,686.00	44.522466%
NonAMT	782,969,867.49	33.024834%
AMT	532,320,260.91	22.452701%
Total	<u>\$2,370,851,814.40</u>	<u>100.00000%</u>

### Insurance Type

<u>Bond Insurer</u>	<u>Outstanding as of 11/1/2017</u>	<u>Outstanding Percentage</u>
Uninsured	\$795,420,000.00	33.549967%
Uninsured	519,693,128.40	21.920102%
Uninsured	267,330,000.00	11.275694%
Uninsured	218,660,000.00	9.222846%
Uninsured	133,055,000.00	5.612118%
NPFGC	103,900,000.00	4.382391%
AGM	91,845,000.00	3.873924%
Uninsured	77,650,000.00	3.275194%
Uninsured	62,508,686.00	2.63655%
Uninsured	47,840,000.00	2.01784%
Uninsured	30,310,000.00	1.278443%
Uninsured	13,190,000.00	0.55634%
Uninsured	5,975,000.00	0.252019%
AGM	3,475,000.00	0.146572%
Total	<u>\$2,370,851,814.40</u>	<u>100.00000%</u>

### Rate Type

<u>Bond Rate Type</u>	<u>Bonds Outstanding as of 11/1/2017</u>	<u>Bonds Outstanding Percentage</u>
Fixed	\$1,347,160,280.83	56.821783%
Pass-Through	488,445,388.60	20.602105%
Index	307,791,144.97	12.982302%
VRDO	194,220,000.00	8.191992%
VRDLO	23,785,000.00	1.003226%
Semi-Fixed	5,975,000.00	0.252019%
Auction	3,475,000.00	0.146572%
Total	<u>\$2,370,851,814.40</u>	<u>100.00000%</u>