

Composition of Every Portfolio

Tax Type

Tax Type	Bonds Outstanding as of 2/1/2018	Bonds Outstanding Percentage
Taxable	\$1,023,476,210.00	44.966844%
NonAMT	756,053,481.66	33.217518%
AMT	496,538,880.92	21.815638%
Total	\$2,276,068,572.58	100.00000%

Insurance Type

Bond Insurer	Bonds Outstanding as of 2/1/2018	Bonds Outstanding Percentage
Uninsured	\$708,840,000.00	31.143174%
Uninsured	544,610,362.58	23.927678%
Uninsured	265,460,000.00	11.663093%
Uninsured	218,310,000.00	9.591539%
Uninsured	128,425,000.00	5.642405%
NPFGC	103,900,000.00	4.564889%
Uninsured	77,440,000.00	3.402358%
AGM	75,420,000.00	3.313608%
Uninsured	57,483,210.00	2.525548%
Uninsured	47,840,000.00	2.10187%
Uninsured	30,310,000.00	1.331682%
Uninsured	13,165,000.00	0.57841%
AGM	3,290,000.00	0.144547%
Uninsured	1,575,000.00	0.069198%
Total	\$2,276,068,572.58	100.00000%

Rate Type

Bond Rate Type	Bonds Outstanding as of 2/1/2018	Bonds Outstanding Percentage
Fixed	\$1,275,024,804.83	56.018734%
Pass-Through	513,362,622.78	22.554796%
Index	300,056,144.97	13.183089%
VRDO	158,975,000.00	6.984631%
VRDLO	23,785,000.00	1.045004%
Auction	3,290,000.00	0.144547%
Semi-Fixed	1,575,000.00	0.069198%
Total	\$2,276,068,572.58	100.00000%