

## Composition of Every Portfolio

### Tax Type

<u>Tax Type</u>	<u>Bonds Outstanding as of 1/1/2016</u>	<u>Bonds Outstanding Percentage</u>
AMT	\$1,504,028,688.17	48.921006%
Taxable	896,051,013.64	29.145532%
NonAMT	674,322,915.80	21.933462%
Total	<u>\$3,074,402,617.61</u>	<u>100.00000%</u>

### Insurance Type

<u>Bond Insurer</u>	<u>Bonds Outstanding as of 1/1/2016</u>	<u>Bonds Outstanding Percentage</u>
Uninsured	2,632,822,617.61	85.636884%
AGM	166,575,000.00	5.418126%
AMBAC	25,070,000.00	0.815443%
FGIC	69,860,000.00	2.272311%
NPFGC	\$180,075,000.00	5.857235%
Total	<u>\$3,074,402,617.61</u>	<u>100.00000%</u>

### Rate Type

<u>Bond Rate Type</u>	<u>Bonds Outstanding as of 1/1/2016</u>	<u>Bonds Outstanding Percentage</u>
Fixed	\$1,855,152,924.53	60.341899%
VRDO	577,810,000.00	18.79422%
Index	408,471,144.97	13.286196%
Pass-Through	146,343,548.11	4.760065%
Auction	62,840,000.00	2.043974%
VRDLO	23,785,000.00	0.773646%
Total	<u>\$3,074,402,617.61</u>	<u>100.00000%</u>