

Composition of Every Portfolio

Tax Type

Tax Type	Bonds Outstanding as of 4/1/2016	Bonds Outstanding Percentage
AMT	\$1,394,046,144.91	45.769%
Taxable	845,162,068.73	27.748%
NonAMT	806,643,448.52	26.483%
Total	\$3,045,851,662.16	100.000%

Insurance Type

Bond Insurer	Bonds Outstanding as of 4/1/2016	Bonds Outstanding Percentage
Uninsured	\$2,645,591,662.16	39.029%
NPFGC	175,645,000.00	5.767%
AGM	143,875,000.00	4.724%
FGIC	55,670,000.00	1.828%
AMBAC	25,070,000.00	0.823%
Total	\$3,045,851,662.16	100.000%

Rate Type

Bond Rate Type	Bonds Outstanding as of 4/1/2016	Bonds Outstanding Percentage
Fixed	\$1,777,534,374.31	58.359%
VRDO	542,625,000.00	17.815%
Index	404,536,144.97	13.282%
Pass-Through	255,741,142.88	8.396%
Auction	41,630,000.00	1.367%
VRDLO	23,785,000.00	0.781%
Total	\$3,045,851,662.16	100.000%