

Composition of Every Portfolio

Tax Type

<u>Tax Type</u>	<u>Bonds Outstanding as of 9/1/2016</u>	<u>Bonds Outstanding Percentage</u>
AMT	\$1,034,305,024.15	35.354%
Taxable	1,027,020,978.31	35.105%
NonAMT	864,209,913.47	29.540%
Total	\$2,925,535,915.93	100.000%

Insurance Type

<u>Bond Insurer</u>	<u>Bonds Outstanding as of 9/1/2016</u>	<u>Bonds Outstanding Percentage</u>
Uninsured	\$2,622,300,915.93	89.635%
NPFGC	164,520,000.00	5.624%
AGM	128,500,000.00	4.392%
FGIC	10,215,000.00	0.349%
Total	\$2,925,535,915.93	100.000%

Rate Type

<u>Bond Rate Type</u>	<u>Bonds Outstanding as of 9/1/2016</u>	<u>Bonds Outstanding Percentage</u>
Fixed	\$1,676,224,137.16	57.296%
VRDO	463,260,000.00	15.835%
Index	368,781,144.97	12.606%
Pass-Through	390,175,633.80	13.337%
Auction	27,095,000.00	0.926%
Total	\$2,925,535,915.93	100.000%