

Composition of Every Portfolio

Tax Type		
Tax Type	Bonds Outstanding as of 2/1/2017	Bonds Outstanding Percentage
Taxable	\$967,317,373.39	36.42075 %
AMT	889,427,897.97	33.48811 %
NonAMT	799,206,103.34	30.09114 %
Total	\$2,655,951,374.70	100.00000 %

Insurance Type		
Bond Insurer	Bonds Outstanding as of 2/1/2017	Bonds Outstanding Percentage
Uninsured	\$1,004,350,000.00	37.81507 %
Uninsured	418,357,001.31	15.75168 %
Uninsured	337,995,000.00	12.72595 %
Uninsured	220,160,000.00	8.28931 %
Uninsured	172,515,000.00	6.49541 %
AGM	121,180,000.00	4.56258 %
NPFGC	105,315,000.00	3.96525 %
Uninsured	78,280,000.00	2.94734 %
Uninsured	77,314,957.00	2.91101 %
Uninsured	48,440,000.00	1.82383 %
Uninsured	39,600,000.00	1.49099 %
Uninsured	21,935,000.00	0.82588 %
FGIC	6,815,000.00	0.25659 %
AGM	3,655,000.00	0.13762 %
Uninsured	39,416.39	0.00148 %
Total	\$2,655,951,374.70	100.00000 %

Rate Type

Bond Rate Type	Bonds Outstanding as of 2/1/2017	Bonds Outstanding Percentage
Fixed	\$1,511,431,551.83	56.90735 %
VRDO	397,090,000.00	14.95095 %
Pass-Through	387,148,677.90	14.57665 %
Index	332,841,144.97	12.53190 %
VRDLO	23,785,000.00	0.89554 %
Auction	3,655,000.00	0.13762 %
Total	\$2,655,951,374.70	100.00000 %