

Composition of Every Portfolio

Rate Type

<u>Bond Rate Type</u>	<u>Bonds Outstanding as of 8/1/2014</u>	<u>Bonds Outstanding Percentage</u>
Fixed	\$2,280,906,377.87	61.149249%
VRDO	820,635,000.00	22.000558%
Index	480,021,106.15	12.868976%
Auction	72,560,000.00	1.945275%
Pass-Through	27,441,921.18	0.735696%
R-Floats	24,715,000.00	0.662589%
VRDLO	23,785,000.00	0.637657%
Total	\$3,730,064,405.20	100.00000%

Tax Type

<u>Bond Rate Type</u>	<u>Bonds Outstanding as of 8/1/2014</u>	<u>Bonds Outstanding Percentage</u>
AMT	\$ 2,197,164,880.71	58.904208%
Taxable	858,148,134.87	23.006255%
NonAMT	674,751,389.62	18.089537%
Total	\$ 3,730,064,405.20	100.00000%