

Composition of Every Portfolio

Tax Type

<u>Tax Type</u>	<u>Bonds Outstanding as of 11/1/2014</u>	<u>Bonds Outstanding Percentage</u>
AMT	\$2,129,323,624.19	58.804538%
Taxable	831,844,935.62	22.972674%
NonAMT	659,850,685.89	18.222789%
Total	\$3,621,019,245.70	100.00000%

Rate Type

<u>Bond Rate Type</u>	<u>Bonds Outstanding as of 11/1/2014</u>	<u>Bonds Outstanding Percentage</u>
Fixed	\$2,209,387,792.84	61.015632%
VRDO	788,200,000.00	21.767352%
Index	462,596,106.15	12.775301%
Auction	72,560,000.00	2.003856%
Pass-Through	39,775,346.71	1.098457%
R-Floats	24,715,000.00	0.682543%
VRDLO	23,785,000.00	0.656859%
Total	\$3,621,019,245.70	100.00000%