

## Composition of Every Portfolio

### Tax Type

<u>Tax Type</u>	<u>Bonds Outstanding as of 2/1/2015</u>	<u>Bonds Outstanding Percentage</u>
AMT	\$2,016,264,680.98	58.262712%
Taxable	801,729,730.87	23.167072%
NonAMT	<u>642,648,954.29</u>	<u>18.570216%</u>
Total	\$3,460,643,366.14	100.00000%

### Rate Type

<u>Bond Rate Type</u>	<u>Bonds Outstanding as of 2/1/2015</u>	<u>Bonds Outstanding Percentage</u>
Fixed	\$2,131,990,072.01	61.606755%
VRDO	724,220,000.00	20.927323%
Index	448,556,106.15	12.961639%
Auction	71,195,000.00	2.057276%
Pass-Through	38,882,187.98	1.123554%
VRDLO	23,785,000.00	0.68730%
R-Floats	<u>22,015,000.00</u>	<u>0.636153%</u>
Total	\$3,460,643,366.14	100.00000%