

Composition of Every Portfolio

Tax Type

<u>Tax Type</u>	<u>Bonds Outstanding as of 6/1/2015</u>	<u>Bonds Outstanding Percentage</u>
AMT	\$1,762,364,655.49	52.764021%
Taxable	947,723,536.79	28.37421%
NonAMT	<u>629,999,644.52</u>	<u>18.861769%</u>
Total	\$3,340,087,836.80	100.00000%

Rate Type

<u>Bond Rate Type</u>	<u>Bonds Outstanding as of 6/1/2015</u>	<u>Bonds Outstanding Percentage</u>
Fixed	\$2,052,821,777.66	61.460114%
VRDO	662,850,000.00	19.845286%
Index	430,641,144.97	12.893108%
Pass-Through	76,779,914.17	2.298739%
Auction	71,195,000.00	2.131531%
VRDLO	23,785,000.00	0.712107%
R-Floats	<u>22,015,000.00</u>	<u>0.659114%</u>
Total	\$3,340,087,836.80	100.00000%