

## Composition of Every Portfolio

### Tax Type

<u>Tax Type</u>	<u>Bonds Outstanding as of 6/1/2012</u>	<u>Bonds Outstanding Percentage</u>
AMT	\$3,834,410,437.23	58.129458%
Taxable	1,851,304,243.72	28.065674%
NonAMT	910,614,511.14	13.804868%
Total	\$6,596,329,192.09	100.00000%

### Rate Type

<u>Bond Rate Type</u>	<u>Bonds Outstanding as of 6/1/2012</u>	<u>Bonds Outstanding Percentage</u>
Fixed	\$2,592,152,568.47	39.296895%
VRDO	2,437,955,000.00	36.959268%
Index	800,581,151.10	12.136768%
Escrow-Index	616,115,000.00	9.340271%
Auction	82,335,000.00	1.248194%
R-Floats	27,875,000.00	0.422584%
Pass-Through	27,490,472.52	0.416754%
VRDLO	10,945,000.00	0.165926%
Semi-Fixed	880,000.00	0.013341%
Total	\$6,596,329,192.09	100.00000%