

Composition of Every Portfolio

Tax Type

Tax Type	Bonds Outstanding as of 8/1/2013	Bonds Outstanding Percentage
AMT	\$2,849,022,565.18	62.026892%
Taxable	1,024,186,075.24	22.29785%
NonAMT	719,996,775.66	15.675257%
Total	\$4,593,205,416.08	100.00000%

Rate Type

Bond Rate Type	Bonds Outstanding as of 8/1/2013	Bonds Outstanding Percentage
Fixed	\$2,598,665,085.83	56.576287%
VRDO	1,283,805,000.00	27.950089%
Index	584,855,000.00	12.733047%
Auction	78,205,000.00	1.702624%
R-Floats	25,875,000.00	0.563332%
VRDLO	10,945,000.00	0.238287%
Pass-Through	10,855,330.25	0.236335%
Total	\$4,593,205,416.08	100.00000%