

## Composition of Every Portfolio

### Tax Type

<u>Tax Type</u>	<u>Bonds Outstanding as of 11/1/2013</u>	<u>Bonds Outstanding Percentage</u>
AMT	\$2,728,893,316.42	61.968987%
Taxable	973,538,666.59	22.107572%
NonAMT	<u>701,211,582.91</u>	<u>15.923441%</u>
Total	\$4,403,643,565.92	100.00000%

### Rate Type

<u>Bond Rate Type</u>	<u>Bonds Outstanding as of 11/1/2013</u>	<u>Bonds Outstanding Percentage</u>
Fixed	\$2,521,313,623.73	57.25517%
VRDO	1,204,260,000.00	27.34690%
Index	553,163,749.59	12.561501%
Auction	78,205,000.00	1.775916%
R-Floats	25,875,000.00	0.587582%
VRDLO	10,945,000.00	0.248544%
Pass-Through	<u>9,881,192.60</u>	<u>0.224387%</u>
Total	\$4,403,643,565.92	100.00000%