

Composition of Every Portfolio

Tax Type		
Tax Type	Bonds Outstanding as of 6/1/2014	Bonds Outstanding Percentage
AMT	\$2,351,715,139.96	59.654168%
Taxable	901,168,211.72	22.859248%
NonAMT	689,364,487.79	17.486584%
Total	\$3,942,247,839.47	100.00000%

Rate Type		
Bond Rate Type	Bonds Outstanding as of 6/1/2014	Bonds Outstanding Percentage
Fixed	\$2,376,489,579.73	60.282602%
VRDO	920,530,000.00	23.350384%
Index	506,504,901.17	12.848124%
Auction	73,880,000.00	1.874058%
R-Floats	25,260,000.00	0.640751%
VRDLO	23,785,000.00	0.603336%
Pass-Through	15,798,358.57	0.400745%
Total	\$3,942,247,839.47	100.00000%