

Composition of Every Portfolio

Tax Type

<u>Tax Type</u>	<u>Bonds Outstanding as of 6/1/2013</u>	<u>Bonds Outstanding Percentage</u>
AMT	\$3,075,307,461.02	62.756551%
Taxable	1,087,285,955.77	22.187803%
NonAMT	<u>737,783,369.38</u>	<u>15.055646%</u>
Total	\$4,900,376,786.17	100.00000%

Rate Type

<u>Bond Rate Type</u>	<u>Bonds Outstanding as of 6/1/2013</u>	<u>Bonds Outstanding Percentage</u>
Fixed	\$2,713,742,576.53	55.378243%
VRDO	1,421,210,000.00	29.002056%
Index	635,900,000.00	12.976553%
Auction	79,620,000.00	1.624773%
R-Floats	26,490,000.00	0.540571%
Pass-Through	11,589,209.64	0.236496%
VRDLO	10,945,000.00	0.22335%
Semi-Fixed	<u>880,000.00</u>	<u>0.017958%</u>
Total	\$4,900,376,786.17	100.00000%