

Composition of Every Portfolio

Tax Type

<u>Tax Type</u>	<u>Bonds Outstanding as of 11/1/2012</u>	<u>Bonds Outstanding Percentage</u>
AMT	\$3,574,985,177.74	63.078432%
Taxable	1,195,335,085.01	21.090958%
NonAMT	897,203,610.19	15.83061%
Total	\$5,667,523,872.94	100.00000%

Rate Type

<u>Bond Rate Type</u>	<u>Bonds Outstanding as of 11/1/2012</u>	<u>Bonds Outstanding Percentage</u>
Fixed	\$2,903,926,866.23	51.238017%
VRDO	1,787,530,000.00	31.539876%
Index	751,091,151.10	13.252545%
Auction	80,985,000.00	1.428931%
Escrow-Index	80,000,000.00	1.411551%
R-Floats	27,155,000.00	0.479133%
Pass-Through	25,010,855.61	0.441301%
VRDLO	10,945,000.00	0.193118%
Semi-Fixed	880,000.00	0.015527%
Total	\$5,667,523,872.94	100.00000%