

Composition of Every Portfolio

Tax Type

<u>Tax Type</u>	<u>Bonds Outstanding as of 2/1/2013</u>	<u>Bonds Outstanding Percentage</u>
AMT	\$3,209,292,935.00	62.204085%
Taxable	1,014,139,555.56	19.656549%
NonAMT	<u>935,863,574.38</u>	<u>18.139366%</u>
Total	\$5,159,296,064.94	100.00000%

Rate Type

<u>Bond Rate Type</u>	<u>Bonds Outstanding as of 2/1/2013</u>	<u>Bonds Outstanding Percentage</u>
Fixed	\$2,826,500,301.67	54.784611%
VRDO	1,520,920,000.00	29.479215%
Index	671,330,000.00	13.012046%
Auction	79,620,000.00	1.543234%
R-Floats	26,490,000.00	0.513442%
Pass-Through	22,610,763.27	0.438253%
VRDLO	10,945,000.00	0.212141%
Semi-Fixed	<u>880,000.00</u>	<u>0.017057%</u>
Total	\$5,159,296,064.94	100.00000%