

Composition of Every Portfolio

Tax Type

<u>Tax Type</u>	<u>Bonds Outstanding as of 2/1/2014</u>	<u>Bonds Outstanding Percentage</u>
AMT	\$2,489,786,957.31	61.029463%
Taxable	917,168,041.20	22.481551%
NonAMT	<u>672,692,469.21</u>	<u>16.488985%</u>
Total	\$4,079,647,467.72	100.00000%

Rate Type

<u>Bond Rate Type</u>	<u>Bonds Outstanding as of 2/1/2014</u>	<u>Bonds Outstanding Percentage</u>
Fixed	\$2,399,595,306.26	58.818693%
VRDO	1,029,010,000.00	25.223013%
Index	516,684,387.71	12.664927%
Auction	76,760,000.00	1.881535%
R-Floats	25,260,000.00	0.619171%
VRDLO	23,785,000.00	0.583016%
Pass-Through	8,552,773.75	0.209645%
Total	<u>\$4,079,647,467.72</u>	<u>100.00000%</u>