

Composition of Every Portfolio

Tax Type

Tax Type	Outstanding as of 02/01/2020	Outstanding Percentage
Non-AMT	\$1,911,978,277.94	68.52%
AMT	\$230,174,853.02	8.25%
Taxable	\$648,050,677.47	23.23%
Total	\$2,790,203,808.43	100%

Insurance Type

Bond Insurer	Outstanding as of 02/01/2020	Outstanding Percentage
Uninsured	\$2,788,015,428.63	99.92%
AGM	\$2,200,000.00	0.08%
Total	\$2,790,215,428.63	100%

Rate Type

Bond Rate Type	Outstanding as of 02/01/2020	Outstanding Percentage
Fixed	\$1,406,955,135.96	50.42%
Pass-Through	\$1,224,181,937.99	43.87%
VRDO	\$25,205,000.00	0.90%
VRDLO	\$10,945,000.00	0.39%
Auction	\$2,200,000.00	0.08%
Index	\$120,728,354.68	4.33%
Total	\$2,790,215,428.63	100%