

Composition of Every Portfolio

Tax Type

Tax Type	Outstanding as of 02/01/2020	Outstanding Percentage
Non-AMT	\$1,974,018,960.53	72.03%
AMT	\$153,594,258.60	5.60%
Taxable	\$612,910,297.98	22.36%
Total	\$2,740,523,517.11	100%

Insurance Type

Bond Insurer	Outstanding as of 02/01/2020	Outstanding Percentage
Uninsured	\$2,738,623,517.11	99.93%
AGM	\$1,900,000.00	0.07%
Total	\$2,740,523,517.11	100%

Rate Type

Bond Rate Type	Outstanding as of 02/01/2020	Outstanding Percentage
Fixed	\$1,189,554,159.38	43.41%
Pass-Through	\$1,402,191,003.05	51.17%
VRDO	\$25,205,000.00	0.92%
VRDLO	\$10,945,000.00	0.40%
Auction	\$1,900,000.00	0.07%
Index	\$110,728,354.68	4.04%
Total	\$2,740,523,517.11	100%