

Composition of Every Portfolio

Tax Type

<u>Tax Type</u>	<u>Outstanding as of 8/1/2019</u>	<u>Outstanding Percentage</u>
NonAMT	\$1,020,111,894.50	45.867401%
Taxable	810,867,568.00	36.459125%
AMT	393,066,117.91	17.673474%
Total	\$2,224,045,580.41	100.00000%

Insurance Type

<u>Bond Insurer</u>	<u>Outstanding as of 8/1/2019</u>	<u>Outstanding Percentage</u>
Uninsured	\$2,189,875,580.41	98.463611%
NPFGC	31,780,000.00	1.428928%
AGM	2,390,000.00	0.107462%
Total	\$2,224,045,580.41	100.00000%

Rate Type

<u>Bond Rate Type</u>	<u>Bonds Outstanding as of 8/1/2019</u>	<u>Bonds Outstanding Percentage</u>
Fixed	\$1,200,984,587.96	53.999999%
Pass-Through	829,157,637.77	37.281504%
Index	152,508,354.68	6.85725%
VRDO	28,060,000.00	1.261665%
VRDLO	10,945,000.00	0.492121%
Auction	2,390,000.00	0.107462%
Total	\$2,224,045,580.41	100.00000%

