

Composition of Every Portfolio

Tax Type

Tax Type	Outstanding as of 08/01/2020	Outstanding Percentage
Non-AMT	\$1,989,273,373.42	74.62%
AMT	\$152,604,258.60	5.72%
Taxable	\$524,165,991.99	19.66%
Total	\$2,666,043,624.01	100%

Insurance Type

Bond Insurer	Outstanding as of 08/01/2020	Outstanding Percentage
Uninsured	\$2,664,643,624.01	99.95%
AGM	\$1,400,000.00	0.05%
Total	\$2,666,043,624.01	100%

Rate Type

Bond Rate Type	Outstanding as of 08/01/2020	Outstanding Percentage
Fixed	\$1,095,869,853.38	41.10%
Pass-Through	\$1,447,885,415.95	54.31%
VRDO	\$24,215,000.00	0.91%
VRDLO	\$10,945,000.00	0.41%
Auction	\$1,400,000.00	0.05%
Index	\$85,728,354.68	3.22%
Total	\$2,666,043,624.01	100%