

Composition of Every Portfolio

Tax Type

Tax Type	Outstanding as of 02/01/2021	Outstanding Percentage
Non-AMT	\$1,929,466,531.23	68.73%
Taxable	\$648,071,883.55	23.08%
AMT	\$229,967,708.40	8.19%
Total	\$2,807,506,123.18	100%

Insurance Type

Bond Insurer	Outstanding as of 02/01/2021	Outstanding Percentage
Uninsured	\$2,805,306,123.18	99.92%
AGM	\$2,200,000.00	0.08%
Total	\$2,807,506,123.18	100%

Rate Type

Bond Rate Type	Outstanding as of 02/01/2021	Outstanding Percentage
Fixed	\$1,405,864,469.74	50.08%
Pass-Through	\$1,242,563,298.76	44.26%
Index	\$120,728,354.68	4.30%
VRDO	\$25,205,000.00	0.90%
VRDLO	\$10,945,000.00	0.39%
Auction	\$2,200,000.00	0.08%
Total	\$2,807,506,123.18	100%