

Composition of Every Portfolio

Tax Type

Tax Type	Outstanding as of 06/01/2021	Outstanding Percentage
Non-AMT	\$2,444,918,238.14	84.89%
Taxable	\$285,469,934.21	9.91%
AMT	\$149,683,258.36	5.20%
Total	\$2,880,071,430.71	100%

Insurance Type

Bond Insurer	Outstanding as of 06/01/2021	Outstanding Percentage
Uninsured	\$2,879,183,529.36	99.97%
AGM	\$900,000.00	0.03%
Total	\$2,880,083,529.36	100%

Rate Type

Bond Rate Type	Outstanding as of 06/01/2021	Outstanding Percentage
Fixed	\$933,156,264.91	32.40%
Pass-Through	\$1,911,838,909.77	66.38%
Index	\$728,354.68	0.03%
VRDO	\$22,515,000.00	0.78%
VRDLO	\$10,945,000.00	0.38%
Auction	\$900,000.00	0.03%
Total	\$2,880,083,529.36	100%