

Composition of Every Portfolio

Tax Type

Tax Type	Outstanding as of 11/01/2020	Outstanding Percentage
Non-AMT	\$2,190,569,489.32	79.77%
Taxable	\$403,370,308.67	14.69%
AMT	\$152,070,406.10	5.54%
Total	\$2,746,010,204.09	100%

Insurance Type

Bond Insurer	Outstanding as of 11/01/2020	Outstanding Percentage
Uninsured	\$2,744,622,302.74	99.95%
AGM	\$1,400,000.00	0.05%
Total	\$2,746,022,302.74	100%

Rate Type

Bond Rate Type	Outstanding as of 11/01/2020	Outstanding Percentage
Pass-Through	\$1,651,324,104.42	60.14%
Fixed	\$1,057,409,843.64	38.51%
VRDO	\$24,215,000.00	0.88%
VRDLO	\$10,945,000.00	0.40%
Auction	\$1,400,000.00	0.05%
Index	\$728,354.68	0.03%
Total	\$2,746,022,302.74	100%