

SCHEDULE OF PARTICIPANTS BY CONCENTRATION

June 30, 2010

Participant Type	Number of Accounts		Ownership Value	
Bond Accounts	102	19.6%	\$ 647,401,992	7.2%
Cities & Towns	227	43.6%	2,081,656,980	23.1%
Counties	39	7.5%	4,486,719,632	49.9%
Public Colleges & Universities	29	5.6%	359,692,212	4.0%
Special Districts	123	23.7%	1,420,901,416	15.8%
Total	520	100.0%	\$ 8,996,372,232	100.0%