

TABLE 5
OWNERSHIP ANALYSIS AS A PERCENT OF TOTAL ACCOUNTS
 Last Ten Fiscal Years

Participant Type	6/30/2014		6/30/2013		6/30/2012		6/30/2011		6/30/2010	
	Number of Accounts	%								
Counties	39	7.3%	39	7.2%	39	7.4%	39	7.3%	39	7.5%
Cities & Towns	224	41.6%	226	41.5%	226	42.6%	228	42.9%	227	43.6%
Special Districts	118	21.9%	117	21.5%	116	21.9%	121	22.8%	123	23.7%
Bond Accounts	103	19.2%	109	20.0%	109	20.6%	111	20.9%	102	19.6%
Public Colleges & Universities	28	5.2%	28	5.1%	28	5.3%	29	5.5%	29	5.6%
State Agencies	7	1.3%	7	1.2%	6	1.1%	0	0.0%	0	0.0%
Other	19	3.5%	19	3.5%	6	1.1%	3	0.6%	0	0.0%
Total	538	100.0%	545	100.0%	530	100.0%	531	100.0%	520	100.0%

Participant Type	6/30/2009		6/30/2008		6/30/2007		6/30/2006		6/30/2005	
	Number of Accounts	%								
Counties	40	8.0%	39	8.1%	40	8.5%	39	8.7%	38	8.3%
Cities & Towns	224	44.7%	220	45.6%	218	46.5%	217	48.6%	214	46.5%
Special Districts	123	24.5%	118	24.5%	110	23.5%	106	23.8%	112	24.3%
Bond Accounts	86	17.2%	80	16.6%	76	16.2%	61	13.7%	74	16.1%
Public Colleges & Universities	28	5.6%	25	5.2%	25	5.3%	23	5.2%	22	4.8%
State Agencies	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Other	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Total	501	100.0%	482	100.0%	469	100.0%	446	100.0%	460	100.0%