

TABLE 4
OWNERSHIP ANALYSIS OF TOTAL ACCOUNTS
 Last Ten Fiscal Years

Participant Type	6/30/2016		6/30/2015		6/30/2014		6/30/2013		6/30/2012	
	Number of Accounts	Percent								
Counties	39	7.5%	39	7.2%	39	7.3%	39	7.2%	39	7.4%
Cities & Towns	223	43.0%	222	41.2%	224	41.6%	226	41.5%	226	42.6%
Special Districts	129	24.9%	132	24.5%	118	21.9%	117	21.5%	116	21.9%
Bond Accounts	89	17.1%	107	19.9%	103	19.2%	109	20.0%	109	20.6%
Public Colleges & Universities	28	5.4%	28	5.2%	28	5.2%	28	5.1%	28	5.3%
State Agencies	7	1.3%	7	1.3%	7	1.3%	7	1.2%	6	1.1%
Other	4	0.8%	4	0.7%	19	3.5%	19	3.5%	6	1.1%
Total	519	100.0%	539	100.0%	538	100.0%	545	100.0%	530	100.0%

Participant Type	6/30/2011		6/30/2010		6/30/2009		6/30/2008		6/30/2007	
	Number of Accounts	Percent								
Counties	39	7.3%	39	7.5%	40	8.0%	39	8.1%	40	8.5%
Cities & Towns	228	42.9%	227	43.6%	224	44.7%	220	45.6%	218	46.5%
Special Districts	121	22.8%	123	23.7%	123	24.5%	118	24.5%	110	23.5%
Bond Accounts	111	20.9%	102	19.6%	86	17.2%	80	16.6%	76	16.2%
Public Colleges & Universities	29	5.5%	29	5.6%	28	5.6%	25	5.2%	25	5.3%
State Agencies	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Other	3	0.6%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Total	531	100.0%	520	100.0%	501	100.0%	482	100.0%	469	100.0%