

COUNTY OF VENTURA
 STATEMENT OF FIDUCIARY NET ASSETS
 FIDUCIARY FUNDS
 JUNE 30, 2010
 (In Thousands)

	<u>Supplemental Retirement Plan</u>	<u>Investment Trust</u>	<u>Agency</u>
<u>ASSETS</u>			
Cash and investments (Note 3)	\$ 227	\$ 978,306	\$ 15,619
Receivables, net:			
Accounts	-	1,776	-
Investments (Note 3):			
Bond mutual funds	2,362	-	-
Equity mutual funds	6,717	-	-
Due from other governmental agencies	<u>1</u>	<u>3,170</u>	<u>-</u>
Total assets	<u>9,307</u>	<u>983,252</u>	<u>\$ 15,619</u>
<u>LIABILITIES</u>			
Accounts payable	16	1,458	\$ -
Other liabilities	-	-	15,619
Due to other governmental agencies	<u>77</u>	<u>2,397</u>	<u>-</u>
Total liabilities	<u>93</u>	<u>3,855</u>	<u>\$ 15,619</u>
<u>NET ASSETS</u>			
Net assets held in trust for investment pool participants/pension benefits	<u>\$ 9,214</u>	<u>\$ 979,397</u>	

See accompanying notes to the basic financial statements

COUNTY OF VENTURA
 STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
 FIDUCIARY FUNDS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2010
 (In Thousands)

	Supplemental Retirement Plan	Investment Trust
ADDITIONS		
Contributions:		
Employer:		
Annual actuarially determined	\$ (38)	\$ -
Employee contributions	329	-
Contributions to investment pool	-	2,808,691
Total contributions	291	2,808,691
Net investment income:		
Net appreciation (depreciation) in fair value of investments	968	3,818
Interest income	141	20,237
Net investment income (loss)	1,109	24,055
Total additions (decreases)	1,400	2,832,746
DEDUCTIONS		
Benefit payments	559	-
Administrative expenses	266	-
Distributions from investment pool	-	2,945,770
Total deductions	825	2,945,770
Change in net assets	575	(113,024)
Net assets - beginning	8,639	1,092,421
Net assets - ending	\$ 9,214	\$ 979,397

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