

COUNTY OF VENTURA  
STATEMENT OF FIDUCIARY NET POSITION  
FIDUCIARY FUNDS  
JUNE 30, 2014  
(In Thousands)

	<u>Supplemental Retirement Plan</u>	<u>Investment Trust</u>	<u>RDA County Successor Agency</u>	<u>Agency</u>
<b><u>ASSETS</u></b>				
Cash and investments (Note 3)	\$ 18,809	\$ 940,173	\$ 420	\$ 10,471
Receivables, net:				
Accounts	-	1,015	1	-
Due from other governmental agencies	-	880	-	19
Total assets	<u>18,809</u>	<u>942,068</u>	<u>421</u>	<u>\$ 10,490</u>
<b><u>LIABILITIES</u></b>				
Accounts payable	23	2,322	36	\$ -
Interest payable	-	-	20	-
Other liabilities	-	-	-	10,490
Due to other governmental agencies	42	2,185	-	-
Long-term debt (Note 20):				
Due within one year	-	-	75	-
Due in more than one year	-	-	874	-
Total liabilities	<u>65</u>	<u>4,507</u>	<u>1,005</u>	<u>\$ 10,490</u>
<b><u>NET POSITION</u></b>				
Restricted for pension benefits	<u>\$ 18,744</u>	-	-	
Net position (deficit) held in trust for investment pool participants/ other governments		<u>\$ 937,561</u>	<u>\$ (584)</u>	

See accompanying notes to the basic financial statements

COUNTY OF VENTURA  
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION  
FIDUCIARY FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2014  
(In Thousands)

<u>ADDITIONS</u>	<u>Supplemental Retirement Plan</u>	<u>Investment Trust</u>	<u>RDA County Successor Agency</u>
Contributions:			
Employer:			
Annual actuarially determined	\$ 1,475	\$ -	\$ -
Employee contributions	409	-	-
Contributions to investment pool	-	2,996,242	-
Other:			
Property taxes	-	-	461
Revenue from use of money	-	-	1
Total contributions	<u>1,884</u>	<u>2,996,242</u>	<u>462</u>
Net investment income:			
Net appreciation (depreciation) in fair value of investments	2,036	(1,956)	-
Investment income:			
Investment income	783	3,622	-
Less investment expense	(97)	-	-
Net investment income	<u>2,722</u>	<u>1,666</u>	<u>-</u>
Total additions	<u>4,606</u>	<u>2,997,908</u>	<u>462</u>
<b><u>DEDUCTIONS</u></b>			
Benefit payments	981	-	-
Administrative expenses	275	-	-
Distributions from investment pool	-	3,014,708	-
Program expenses	-	-	35
Administrative expenses	-	-	140
Depreciation expense	-	-	76
Interest expense	-	-	40
Disposition of capital assets	-	-	1,693
Total deductions	<u>1,256</u>	<u>3,014,708</u>	<u>1,984</u>
Change in net position	3,350	(16,800)	(1,522)
Net position - beginning	<u>15,394</u>	<u>954,361</u>	<u>938</u>
Net position (deficit) - ending	<u>\$ 18,744</u>	<u>\$ 937,561</u>	<u>\$ (584)</u>

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