

COUNTY OF VENTURA
STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
JUNE 30, 2015
(In Thousands)

	<u>Supplemental Retirement Plan</u>	<u>Investment Trust</u>	<u>RDA County Successor Agency</u>	<u>Agency</u>
<u>ASSETS</u>				
Cash and investments (Note 3):				
Cash and investments (in County investment pool)	\$ 508	\$ 1,098,240	\$ 450	\$ 10,361
Bond mutual funds (outside County investment pool)	6,687	-	-	-
Equity mutual funds (outside County investment pool)	12,811	-	-	-
Receivables, net:				
Accounts	-	1,380	-	-
Interest	3	-	-	11
Due from other governmental agencies	-	614	-	15
Total assets	<u>20,009</u>	<u>1,100,234</u>	<u>450</u>	<u>\$ 10,387</u>
<u>LIABILITIES</u>				
Accounts payable	27	1,667	5	\$ -
Interest payable	-	-	18	-
Other liabilities	-	-	-	10,387
Due to other governmental agencies	23	2,221	-	-
Long-term debt (Note 21):				
Due within one year	-	-	96	-
Due in more than one year	-	-	778	-
Total liabilities	<u>50</u>	<u>3,888</u>	<u>897</u>	<u>\$ 10,387</u>
<u>NET POSITION</u>				
Restricted for pension benefits	<u>\$ 19,959</u>	-	-	
Net position (deficit) held in trust for investment pool participants/ other governments		<u>\$ 1,096,346</u>	<u>\$ (447)</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, 2015
(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	\$ 1,410	\$ -	\$ -
Employee contributions	402	-	-
Contributions to investment pool	-	3,271,103	-
Other:			
Property taxes	-	-	253
Total contributions	<u>1,812</u>	<u>3,271,103</u>	<u>253</u>
Net investment income:			
Net appreciation (depreciation) in			
fair value of investments	269	(933)	-
Investment income:			
Investment income	537	3,298	-
Less investment expense	(104)	-	-
Net investment income	<u>702</u>	<u>2,365</u>	<u>-</u>
Total additions	<u>2,514</u>	<u>3,273,468</u>	<u>253</u>
<u>DEDUCTIONS</u>			
Benefit payments	1,019	-	-
Administrative expenses	280	-	-
Distributions from investment pool	-	3,114,683	-
Program expenses	-	-	80
Interest expense	-	-	36
Total deductions	<u>1,299</u>	<u>3,114,683</u>	<u>116</u>
Change in net position	1,215	158,785	137
Net position (deficit) - beginning	<u>18,744</u>	<u>937,561</u>	<u>(584)</u>
Net position (deficit) - ending	<u>\$ 19,959</u>	<u>\$ 1,096,346</u>	<u>\$ (447)</u>

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