

COUNTY OF VENTURA  
STATEMENT OF FIDUCIARY NET POSITION  
FIDUCIARY FUNDS  
JUNE 30, 2017  
(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):				
Cash and investments (in County investment pool)	\$ 785	\$ 1,412,387	\$ 426	\$ 18,281
Bond mutual funds (outside County investment pool)	7,927	-	-	-
Equity mutual funds (outside County investment pool)	15,344	-	-	-
Receivables, net:				
Accounts	-	873	-	-
Interest	1	3,579	1	58
Due from other governmental agencies	-	2,536	-	2
Total assets	<u>24,057</u>	<u>1,419,375</u>	<u>427</u>	<u>\$ 18,341</u>
<b><u>LIABILITIES</u></b>				
Accounts payable	25	3,126	-	-
Interest payable	-	-	14	-
Other liabilities	-	-	-	18,341
Due to other governmental agencies	1	3,892	-	-
Long-term debt (Note 21):				
Due within one year	-	-	86	-
Due in more than one year	-	-	611	-
Total liabilities	<u>26</u>	<u>7,018</u>	<u>711</u>	<u>\$ 18,341</u>
<b><u>NET POSITION</u></b>				
Restricted for pension benefits	<u>\$ 24,031</u>	-	-	
Net position (deficit) held in trust for investment pool participants/ other governments		<u>\$ 1,412,357</u>	<u>\$ (284)</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, 2017  
(In Thousands)

	<u>Supplemental Retirement Plan</u>	<u>Investment Trust</u>	<u>RDA County Successor Agency</u>
<b><u>ADDITIONS</u></b>			
Contributions:			
Employer:			
Annual actuarially determined	\$ 1,581	\$ -	\$ -
Employee contributions	410	-	-
Contributions to investment pool	-	5,310,879	-
Other:			
Property taxes	-	-	67
Total contributions	<u>1,991</u>	<u>5,310,879</u>	<u>67</u>
Net investment income:			
Net appreciation (depreciation) in fair value of investments	1,469	369	-
Investment income:			
Investment income	<u>1,132</u>	<u>10,184</u>	<u>2</u>
Net investment income	<u>2,601</u>	<u>10,553</u>	<u>2</u>
Total additions	<u>4,592</u>	<u>5,321,432</u>	<u>69</u>
<b><u>DEDUCTIONS</u></b>			
Benefit payments	1,112	-	-
Administrative expenses	410	-	-
Distributions from investment pool	-	5,169,742	-
Interest expense	-	-	29
Total deductions	<u>1,522</u>	<u>5,169,742</u>	<u>29</u>
Change in net position	3,070	151,690	40
Net position (deficit) - beginning	<u>20,961</u>	<u>1,260,667</u>	<u>(324)</u>
Net position (deficit) - ending	<u>\$ 24,031</u>	<u>\$ 1,412,357</u>	<u>\$ (284)</u>

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