

COUNTY OF VENTURA  
STATEMENT OF FIDUCIARY NET POSITION  
FIDUCIARY FUNDS  
JUNE 30, 2018  
(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)	\$ 725	\$ 1,381,894	\$ 374	\$ 13,232
Bond mutual funds (outside County investment pool)	8,991	-	-	-
Equity mutual funds (outside County investment pool)	16,486	-	-	-
Receivables, net:				
Accounts	-	1,081	-	-
Interest	2	8,166	2	105
Due from other governmental agencies	-	413	-	1
Total assets	<u>26,204</u>	<u>1,391,554</u>	<u>376</u>	<u>\$ 13,338</u>
<b><u>LIABILITIES</u></b>				
Accounts payable	28	3,455	-	-
Interest payable	-	-	12	-
Other liabilities	-	-	-	13,338
Due to other governmental agencies	29	2,038	-	-
Long-term debt (Note 21):				
Due within one year	-	-	19	-
Due in more than one year	-	-	592	-
Total liabilities	<u>57</u>	<u>5,493</u>	<u>623</u>	<u>\$ 13,338</u>
<b><u>NET POSITION (DEFICIT)</u></b>				
Restricted for pension benefits	<u>\$ 26,147</u>	-	-	
Held in trust for investment pool participants/ other governments		<u>\$ 1,386,061</u>	<u>\$ (247)</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, 2018  
(In Thousands)

	Supplemental Retirement Plan	Investment Trust	RDA County Successor Agency
<b>ADDITIONS</b>			
Contributions:			
Employer:			
Annual actuarially determined	\$ 1,497	\$ -	\$ -
Employee contributions	381	-	-
Contributions to investment pool	-	3,764,662	-
Other:			
Property taxes	-	-	66
Total contributions	<u>1,878</u>	<u>3,764,662</u>	<u>66</u>
Net investment income:			
Net appreciation (depreciation) in fair value of investments	(971)	2,868	-
Investment income:			
Investment income	<u>2,833</u>	<u>17,923</u>	<u>5</u>
Net investment income	<u>1,862</u>	<u>20,791</u>	<u>5</u>
Total additions	<u>3,740</u>	<u>3,785,453</u>	<u>71</u>
<b>DEDUCTIONS</b>			
Benefit payments	1,181	-	-
Administrative expenses	443	-	9
Distributions from investment pool	-	3,811,749	-
Interest expense	-	-	25
Total deductions	<u>1,624</u>	<u>3,811,749</u>	<u>34</u>
Change in net position	2,116	(26,296)	37
Net position (deficit) - beginning	<u>24,031</u>	<u>1,412,357</u>	<u>(284)</u>
Net position (deficit) - ending	<u>\$ 26,147</u>	<u>\$ 1,386,061</u>	<u>\$ (247)</u>

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