

COUNTY OF VENTURA  
STATEMENT OF FIDUCIARY NET POSITION  
FIDUCIARY FUNDS  
JUNE 30, 2019  
(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 2):				
Cash and investments (in County investment pool)	\$ 1,242	\$ 1,603,644	\$ 405	\$ 12,975
Bond mutual funds (outside County investment pool)	10,073	-	-	-
Equity mutual funds (outside County investment pool)	16,572	-	-	-
Receivables, net:				
Accounts	-	609	-	-
Interest	4	14,452	4	164
Due from other governmental agencies	-	2,727	-	1
Total assets	<u>27,891</u>	<u>1,621,432</u>	<u>409</u>	<u>\$ 13,140</u>
<b><u>LIABILITIES</u></b>				
Accounts payable	30	3,695	-	-
Interest payable	-	-	12	-
Other liabilities	-	-	-	13,140
Due to other governmental agencies	23	2,534	-	-
Long-term debt (Note 20):				
Due within one year	-	-	20	-
Due in more than one year	-	-	573	-
Total liabilities	<u>53</u>	<u>6,229</u>	<u>605</u>	<u>\$ 13,140</u>
<b><u>NET POSITION (DEFICIT)</u></b>				
Restricted for pension benefits	<u>\$ 27,838</u>	-	-	
Held in trust for investment pool participants/ other governments		<u>\$ 1,615,203</u>	<u>\$ (196)</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, 2019  
(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	\$ 1,378	\$ -	\$ -
Employee contributions	344	-	-
Contributions to investment pool	-	4,337,747	-
Other:			
Property taxes	-	-	66
Revenue from use of money	-	-	10
Total contributions	<u>1,722</u>	<u>4,337,747</u>	<u>76</u>
Net investment income:			
Net appreciation in			
fair value of investments	605	8,985	-
Investment income:			
Investment income	1,114	34,139	-
Less investment expense	<u>(115)</u>	<u>-</u>	<u>-</u>
Net investment income	<u>1,604</u>	<u>43,124</u>	<u>-</u>
Total additions	<u>3,326</u>	<u>4,380,871</u>	<u>76</u>
<b><u>DEDUCTIONS</u></b>			
Benefit payments	1,313	-	-
Administrative expenses	322	-	-
Distributions from investment pool	-	4,151,729	-
Interest expense	<u>-</u>	<u>-</u>	<u>25</u>
Total deductions	<u>1,635</u>	<u>4,151,729</u>	<u>25</u>
Change in net position	1,691	229,142	51
Net position (deficit) - beginning	<u>26,147</u>	<u>1,386,061</u>	<u>(247)</u>
Net position (deficit) - ending	<u>\$ 27,838</u>	<u>\$ 1,615,203</u>	<u>\$ (196)</u>

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