

COUNTY OF VENTURA
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
JUNE 30, 2011
(In Thousands)

	<u>Supplemental Retirement Plan</u>	<u>Investment Trust</u>	<u>Agency</u>
<u>ASSETS</u>			
Cash and investments (Note 3)	\$ 276	\$ 973,304	\$ 17,711
Receivables, net:			
Accounts	-	3,364	-
Investments (Note 3):			
Bond mutual funds	2,745	-	-
Equity mutual funds	8,993	-	-
Due from other governmental agencies	-	58	-
Total assets	<u>12,014</u>	<u>976,726</u>	<u>\$ 17,711</u>
<u>LIABILITIES</u>			
Accounts payable	19	1,858	\$ -
Other liabilities	-	-	17,711
Due to other governmental agencies	<u>12</u>	<u>2,370</u>	<u>-</u>
Total liabilities	<u>31</u>	<u>4,228</u>	<u>\$ 17,711</u>
<u>NET ASSETS</u>			
Net assets held in trust for investment pool participants/pension benefits	<u>\$ 11,983</u>	<u>\$ 972,498</u>	

See accompanying notes to the basic financial statements

COUNTY OF VENTURA
 STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
 FIDUCIARY FUNDS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2011
 (In Thousands)

	Supplemental Retirement Plan	Investment Trust
<u>ADDITIONS</u>		
Contributions:		
Employer:		
Annual actuarially determined	\$ 982	\$ -
Employee contributions	349	-
Contributions to investment pool	-	2,793,754
Total contributions	1,331	2,793,754
Net investment income:		
Net appreciation in		
fair value of investments	2,262	3,418
Interest income	85	10,307
Net investment income	2,347	13,725
Total additions	3,678	2,807,479
<u>DEDUCTIONS</u>		
Benefit payments	626	-
Administrative expenses	283	-
Distributions from investment pool	-	2,814,378
Total deductions	909	2,814,378
Change in net assets	2,769	(6,899)
Net assets - beginning	9,214	979,397
Net assets - ending	\$ 11,983	\$ 972,498

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