



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150004910
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VENTURA COUNTY COMMUNITY
COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST**

Summary Of Fund

MARKET VALUE AS OF 07/01/2019		22,070,524.00
EARNINGS		
NET INCOME CASH RECEIPTS	892,070.38	
FEES AND OTHER EXPENSES	83,280.35-	
REALIZED GAIN OR LOSS	72,804.73	
UNREALIZED GAIN OR LOSS	61,254.82-	
TOTAL EARNINGS		820,339.94
TOTAL MARKET VALUE AS OF 06/30/2020		22,890,863.94