



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

<b>MARKET VALUE AS OF 07/01/2019</b>			<b>22,070,524.00</b>
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-		
<b>TOTAL EARNINGS</b>		<b>820,339.94</b>	
<b>TOTAL MARKET VALUE AS OF 06/30/2020</b>			<b>22,890,863.94</b>