The Ventura County Community College District has established the Futuris Public Entity Investment Trust. This Trust is an IRS Section 115 Trust that is used for the purposes of investment and disbursement of funds irrevocably designated by the District for the payment of its obligations to eligible employees (and former employees) of the District and their eligible dependents and beneficiaries for life, sick, hospitalization, major medical, accident, disability, dental and other similar benefits (sometimes referred to as “other post-employment benefits,” or “OPEB”), in compliance with governmental Accounting Statement Nos. 43 and 45.

The Governmental Accounting Standards Board (GASB) adopted Statements 43 and 45 for public sector employers to identify and report their Other Post-Employment Benefits (OPEB) liabilities. GASB Statements 43 and 45 establish uniform financial reporting standards for OPEB and improve relevance and usefulness of the reporting. In particular, the statements require systematic, accrual-based measurement and recognition of OPEB expenses over the employees’ years of service as well as providing information regarding the progress being made toward funding the plan.

GASB 43 establishes uniform financial reporting standards for OPEB Plans, while GASB 45 establishes uniform financial reporting standards for Employers. Both of these standards provide instructions for calculating expenses and liabilities as well as requiring supplementary information schedules to be added to the year–end financial reports.

The District has created a Retirement Board of Authority consisting of District personnel to oversee and run the Futuris Trust. Benefit Trust Company is the qualified Discretionary Trustee for asset and fiduciary management and investment policy development. Keenan & Associates is the Program Coordinator for the Futuris Trust providing oversight of the Futuris program and guidance to the District.

Attached to this notice is the most recent annual statement for the Trust. This statement shows (as of the date of the statement); the total assets in the Trust, the market value, the book value, all contribution and distribution activity (including all fees and expenses associated with the Trust), income activity, purchase activity, sale activity, and realized gains and losses. Please note that the Trust is not itself an employee benefit plan. Rather, the assets in the Trust are irrevocably designated for the funding of employee benefit plans. You are being provided this information pursuant to California Government Code Section 53216.4.

For more information regarding the Futuris Public Entity Investment Trust, please contact David Keebler, Interim Vice Chancellor, at (805) 652-5537 with the Ventura County Community College District.
ACCOUNT NUMBER: 11515000491
STATEMENT PERIOD: JULY 01, 2014 THROUGH JUNE 30, 2015

BENEFIT TRUST COMPANY
5901 COLLEGE BLVD STE 100
OVERLAND PARK, KS 66211

VENTURA COUNTY
COMMUNITY COLLEGE DISTRICT
RETIREMENT BOARD OF AUTHORITY

ACCOUNT NAME: VENTURA COUNTY COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST**

ADMINISTRATIVE OFFICER: SCOTT W RANKIN
913-319-0340
SRANKIN@BENEFITTRUST.COM

INVESTMENT OFFICER: SCOTT W RANKIN
913-319-0340
SRANKIN@BENEFITTRUST.COM
PORTFOLIO SUMMARY

<table>
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<th>Percent</th>
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TOTAL ASSETS: 17,026,313.27

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TOTAL ACCRUED INCOME: 17,216.98

TOTAL ASSETS & ACCRUALS: 17,043,530.25

BEGINNING MARKET VALUE: 16,171,437.68
ENDING MARKET VALUE: 17,052,573.52

ACTIVITY SUMMARY

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ACCOUNT NUMBER: 11515000491
STATEMENT PERIOD: JULY 01, 2014 THROUGH JUNE 30, 2015
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STATEMENT PERIOD: JULY 01, 2014 THROUGH JUNE 30, 2015

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<td>PURCHASED 42,342.649 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 05/12/2015 AT 10.17</td>
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STATEMENT PERIOD: JULY 01, 2014 THROUGH JUNE 30, 2015

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<td>EXCHANGE 71.949.854 SHS PRUDENTIAL TOTAL RETURN BOND Z AT THE RATE OF 99.860821% FOR 71.849.715 SHS PRUDENTIAL TOTAL RETURN BOND Q</td>
<td>1,013,118.31</td>
</tr>
<tr>
<td>05/22/15</td>
<td>EXCHANGE 23.982.783 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT THE RATE OF 99.9607843% FOR 23.973.378 SHS PRUDENTIAL GLOBAL REAL ESTATE Q</td>
<td>532,458.88</td>
</tr>
</tbody>
</table>
TRANSACTION DETAIL (CONTINUED)

<table>
<thead>
<tr>
<th>DATE</th>
<th>DESCRIPTION</th>
<th>PRINCIPAL CASH</th>
<th>INCOME CASH</th>
<th>COST</th>
<th>GAIN / LOSS</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/22/15</td>
<td>EXCHANGE 23,982.783 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT THE RATE OF 99.9607843% FOR 23,973.378 SHS PRUDENTIAL GLOBAL REAL ESTATE Q</td>
<td>744336876</td>
<td>532,458.88</td>
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</table>

TOTAL NON CASH ACTIVITY

<table>
<thead>
<tr>
<th></th>
<th>PRINCIPAL CASH</th>
<th>INCOME CASH</th>
<th>COST</th>
<th>GAIN / LOSS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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</table>

ENDING BALANCE

<table>
<thead>
<tr>
<th></th>
<th>PRINCIPAL CASH</th>
<th>INCOME CASH</th>
<th>COST</th>
<th>GAIN / LOSS</th>
</tr>
</thead>
<tbody>
<tr>
<td>250,000.00</td>
<td>0.00</td>
<td>16,776,313.27</td>
<td>1,166,028.06</td>
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</table>
We may select a Money Market or other Mutual Fund on your behalf for investment of all or a portion of your funds. We received administrative fees from certain fund managers for administrative services we provide in connection with accounts we hold with investments in their funds.

State Trust statutes provide that a beneficiary may not commence a proceeding against a trustee for breach of trust more than one year after the date the beneficiary or a representative of a beneficiary was sent a report that adequately disclosed the existence of a potential claim for breach of trust and informed the beneficiary of the time allowed for commencing a proceeding. This account statement represents the Trustees report of its acts and each Beneficiary or a representative of a Beneficiary has one year from the date of mailing of this Trustees report to commence a proceeding against the Trustee for breach of trust for any acts disclosed in the Trustees report. If you have any questions, please contact your Trust Officer.