


**County of Ventura  
401(k) and 457 Plans**

JENNIFER L STARR  
6513 IVINS DRIVE  
FRAZIER PARK, CA 93225-

**Retirement Savings Statement**

Customer Service: (800) 430-2363  
Fidelity Brokerage Services LLC  
900 Salem Street, Smithfield, RI 02917

**Your Account Summary**

Statement Period: 02/01/2018 to 02/28/2018

Activity	Ventura County 401k	CTY of Ventura 457	Total
<b>Beginning Balance</b>	<b>\$9,055.56</b>	<b>\$14,055.55</b>	<b>\$23,111.11</b>
Employee Contributions	\$189.94	\$30.00	\$219.94
Employer Contributions	\$83.10	\$0.00	\$83.10
Loan Repayments	\$164.06	\$0.00	\$164.06
Change in Account Value	-\$333.18	-\$100.57	-\$433.75
<b>Ending Balance</b>	<b>\$9,159.48</b>	<b>\$13,984.98</b>	<b>\$23,144.46</b>
<b>Additional Information</b>			
Outstanding Loan Balance	\$6,807.55	\$0.00	\$6,807.55
Dividends & Interest	\$0.00	\$8.97	\$8.97

Loans are an asset of your account but are not included in your ending balance or reflected in your asset allocation.

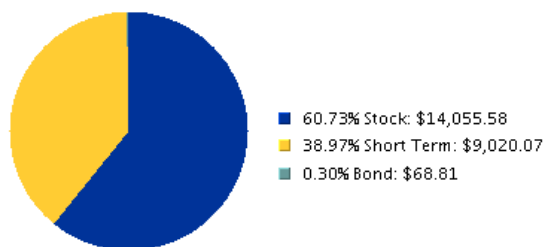
**Your Personal Rate of Return**

**This Period** **-1.9%**

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

**Your Asset Allocation**

Statement Period: 02/01/2018 to 02/28/2018



Your account is allocated among the asset classes specified above as of 02/28/2018. Percentages and totals may not be exact due to rounding.

The [Additional Investment Information](#) section lists the underlying allocation of your blended investments.

**Account Value**

Statement Period: 02/01/2018 to 02/28/2018

This section displays the value of your account for the period, in both shares and dollars.

**Ventura County 401k**
**CORE INVESTMENT OPTIONS**

Investment	Shares as of 01/31/2018	Shares as of 02/28/2018	Price as of 01/31/2018	Price as of 02/28/2018	Account Value as of 01/31/2018	Account Value as of 02/28/2018
<b>Stock</b>					<b>\$9,055.56</b>	<b>\$9,159.48</b>
Foreign						
FID Intl Small Cap	289.038	303.294	\$31.33	\$30.20	\$9,055.56	\$9,159.48
<b>Account Totals</b>					<b>\$9,055.56</b>	<b>\$9,159.48</b>

**CTY of Ventura 457****CORE INVESTMENT OPTIONS**

<i>Investment</i>	Shares as of 01/31/2018	Shares as of 02/28/2018	Price as of 01/31/2018	Price as of 02/28/2018	Account Value as of 01/31/2018	Account Value as of 02/28/2018
<b>Stock</b>					<b>\$4,835.68</b>	<b>\$4,733.39</b>
Large Growth						
FID Blue Chip GR K	32.656	32.656	\$95.39	\$93.25	\$3,115.06	\$3,045.17
FID Growth Co K	8.755	8.755	\$196.53	\$192.83	\$1,720.62	\$1,688.22
<b>Bond</b>					<b>\$49.49</b>	<b>\$56.43</b>
Intermediate-Term						
AMG M LS Bond I	1.841	2.127	\$26.88	\$26.53	\$49.49	\$56.43
<b>Short Term</b>					<b>\$9,009.46</b>	<b>\$9,018.30</b>
Fimm Govt Inst	9,009.460	9,018.300	\$1.00	\$1.00	\$9,009.46	\$9,018.30

**CORE READY MIX INVESTMENT OPTIONS**

<i>Investment</i>	Shares as of 01/31/2018	Shares as of 02/28/2018	Price as of 01/31/2018	Price as of 02/28/2018	Account Value as of 01/31/2018	Account Value as of 02/28/2018
<b>Blended Investments*</b>					<b>\$160.92</b>	<b>\$176.86</b>
FID Freedom 2035 K	10.051	11.492	\$16.01	\$15.39	\$160.92	\$176.86
<b>Account Totals</b>					<b>\$14,055.55</b>	<b>\$13,984.98</b>

	Account Value as of 01/31/2018	Account Value as of 02/28/2018
<b>Total for All Plans</b>	<b>\$23,111.11</b>	<b>\$23,144.46</b>

Remember that a dividend payment to fund shareholders reduces the share price of the fund, so a decrease in the share price for the statement period does not necessarily reflect lower fund performance.

\*You have invested a portion of your account in Blended Investments. Blended Investments generally invest in a mixture of stocks, bonds and short-term investments, blending long-term growth from stocks with income from dividends and interest. Please refer to the [Additional Investment Information](#) section to see how your blended investments are allocated across the three asset classes.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

**Your Contribution Elections as of**

As of 03/26/2018

This section displays the investments in which your future contributions will be invested.

**Ventura County 401k****Your Current Investment Elections as of 03/26/2018****All Eligible Sources**

Investment Option	Current %
-------------------	--------------

**CORE INVESTMENT OPTIONS****Stock Investments**

FOREIGN	
FID INTL SMALL CAP	100%
<b>Total</b>	<b>100%</b>

**CTY of Ventura 457****Your Current Investment Elections as of 03/26/2018****All Eligible Sources**

Investment Option	Current %
-------------------	--------------

**CORE READY MIX INVESTMENT OPTIONS****Blended Investments\***

FID FREEDOM 2035 K	75%
--------------------	-----

**CORE INVESTMENT OPTIONS****Bond Investments**

INTERMEDIATE-TERM