



ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: JULY 01, 2013 THROUGH JULY 31, 2013

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



COMPTON COMMUNITY COLLEGE
DISTRICT RETIREMENT BOARD OF
AUTHORITY

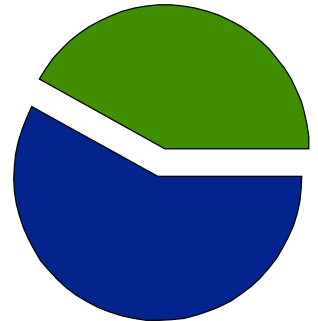
ACCOUNT NAME:	COMPTON COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST
ADMINISTRATIVE OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM
INVESTMENT OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM

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PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 EQUITIES	84,000.00	83,389.94	42.0%
 FIXED INCOME	116,000.00	115,169.61	58.0%
TOTAL ASSETS	200,000.00	198,559.55	100.0%
ACCRUED INCOME			
EQUITIES	29.31	29.31	
OTHER	310.96	310.96	
TOTAL ACCRUED INCOME	340.27	340.27	
TOTAL ASSETS & ACCRUALS	200,340.27	198,899.82	
BEGINNING MARKET VALUE	0.00		
ENDING MARKET VALUE	198,899.82		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	0.00	0.00
PRIOR ACCRUALS	0.00	0.00
OTHER RECEIPTS	200,000.00	200,000.00
CHANGE IN MARKET VALUE	1,440.45-	1,440.45-
CURRENT ACCRUAL	340.27	340.27
ENDING MARKET VALUE	198,899.82	198,899.82

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PORTFOLIO DETAIL

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
BLACKROCK EQUITY DIVIDEND I	MADVX	351.958	7,968.33 8,000.00	22.64 22.73	164.72	2.07
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	530.504	7,946.95 8,000.00	14.98 15.08	411.14	5.17
COHEN & STEERS INSTL REALTY SHARES	CSRIX	129.422	5,773.52 6,000.00	44.61 46.36	139.91	2.42
JHANCOCK CLASSIC VALUE I	JCVIX	356.983	7,978.57 8,000.00	22.35 22.41	87.10	1.09
HARTFORD CAPITAL APPRECIATION Y	HCAYX	213.904	9,982.90 10,000.00	46.67 46.75	85.78	0.86
HARTFORD MIDCAP Y	HMDYX	147.113	4,027.95 4,000.00	27.38 27.19	14.56	0.36
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	172.463	5,953.42 6,000.00	34.52 34.79	209.03	3.51
NUVEEN TRADEWINDS GLOBAL ALL-CAP I	NWGRX	242.131	5,963.69 6,000.00	24.63 24.78	72.88	1.22
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	87.989	1,937.52 2,000.00	22.02 22.73	28.68	1.48
ROYCE GLOBAL VALUE INMVT	RGVIX	781.250	9,937.50 10,000.00	12.72 12.80	96.88	0.97
ROYCE SPECIAL EQUITY INSTL	RSEIX	160.578	3,980.73 4,000.00	24.79 24.91	72.90	1.83
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	297.767	5,973.21 6,000.00	20.06 20.15	351.66 29.31	5.89
THORNBURG INTERNATIONAL VALUE I	TGVIX	202.020	5,965.65 6,000.00	29.53 29.70	77.37	1.30
TOTAL EQUITIES			83,389.94 84,000.00		1,812.61 29.31	2.17

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
DELAWARE DIVERSIFIED INC INSTL		2,232.143	19,888.39 20,000.00	8.91 8.96	790.18 65.85	3.97
LEGG MASON BW GLOBAL OPPS BD IS		720.721	7,891.89 8,000.00	10.95 11.10	444.68 37.06	5.63
METROPOLITAN WEST TOTAL RETURN BOND I		1,885.014	19,981.15 20,000.00	10.60 10.61	721.96 60.16	3.61
OPPENHEIMER INTERNATIONAL BOND Y		1,618.123	9,902.91 10,000.00	6.12 6.18	420.71 35.06	4.25

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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
PRUDENTIAL TOTAL RETURN BOND Z		1,416.431	19,886.69 20,000.00	14.04 14.12	730.88 60.91	3.68
TEMPLETON GLOBAL BOND ADV FUND		1,376.147	17,724.77 18,000.00	12.88 13.08	1,015.60	5.73
WESTERN ASSET CORE PLUS BOND I		1,769.912	19,893.81 20,000.00	11.24 11.30	623.01 51.92	3.13
TOTAL FIXED INCOME			115,169.61 116,000.00		4,747.02 310.96	4.12
GRAND TOTAL ASSETS			198,559.55 200,000.00		6,559.63 340.27	3.30

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TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE		0.00	0.00	0.00	
OTHER RECEIPTS					
07/18/13	RECEIVED FROM COMPTON COMMUNITY COLLEGE CHECK DATED 7/17/13	200,000.00			
TOTAL OTHER RECEIPTS		200,000.00	0.00	0.00	0.00
PURCHASES					
07/22/13	09251M504 PURCHASED 351.958 SHS BLACKROCK EQUITY DIVIDEND I ON 07/19/2013 AT 22.73	8,000.00-		8,000.00	
07/22/13	105262703 PURCHASED 530.504 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 07/19/2013 AT 15.08	8,000.00-		8,000.00	
07/22/13	19247U106 PURCHASED 129.422 SHS COHEN & STEERS INSTL REALTY SHARES ON 07/19/2013 AT 46.36	6,000.00-		6,000.00	
07/22/13	246248587 PURCHASED 2,232.143 SHS DELAWARE DIVERSIFIED INC INSTL ON 07/19/2013 AT 8.96	20,000.00-		20,000.00	
07/22/13	409902756 PURCHASED 356.983 SHS JHANCOCK CLASSIC VALUE I ON 07/19/2013 AT 22.41	8,000.00-		8,000.00	
07/22/13	416645604 PURCHASED 213.904 SHS HARTFORD CAPITAL APPRECIATION Y ON 07/19/2013 AT 46.75	10,000.00-		10,000.00	
07/22/13	416645687 PURCHASED 147.113 SHS HARTFORD MIDCAP Y ON 07/19/2013 AT 27.19	4,000.00-		4,000.00	
07/22/13	524686318 PURCHASED 720.721 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 07/19/2013 AT 11.10	8,000.00-		8,000.00	
07/22/13	592905509 PURCHASED 1,885.014 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/19/2013 AT 10.61	20,000.00-		20,000.00	
07/22/13	67064Y636 PURCHASED 172.463 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 07/19/2013 AT 34.79	6,000.00-		6,000.00	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/22/13	67065W761 PURCHASED 242.131 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 07/19/2013 AT 24.78	6,000.00-		6,000.00	
07/22/13	68380T509 PURCHASED 1,618.123 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 07/19/2013 AT 6.18	10,000.00-		10,000.00	
07/22/13	744336504 PURCHASED 87.989 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 07/19/2013 AT 22.73	2,000.00-		2,000.00	
07/22/13	74440B405 PURCHASED 1,416.431 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/19/2013 AT 14.12	20,000.00-		20,000.00	
07/22/13	780811824 PURCHASED 781.25 SHS ROYCE GLOBAL VALUE INMVT ON 07/19/2013 AT 12.80	10,000.00-		10,000.00	
07/22/13	780905535 PURCHASED 160.578 SHS ROYCE SPECIAL EQUITY INSTL ON 07/19/2013 AT 24.91	4,000.00-		4,000.00	
07/22/13	880208400 PURCHASED 1,376.147 SHS TEMPLETON GLOBAL BOND ADV FUND ON 07/19/2013 AT 13.08	18,000.00-		18,000.00	
07/22/13	885215467 PURCHASED 297.767 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/19/2013 AT 20.15	6,000.00-		6,000.00	
07/22/13	885215566 PURCHASED 202.02 SHS THORNBURG INTERNATIONAL VALUE I ON 07/19/2013 AT 29.70	6,000.00-		6,000.00	
07/22/13	957663503 PURCHASED 1,769.912 SHS WESTERN ASSET CORE PLUS BOND I ON 07/19/2013 AT 11.30	20,000.00-		20,000.00	
	TOTAL PURCHASES	200,000.00-	0.00	200,000.00	0.00
	ENDING BALANCE	0.00	0.00	200,000.00	0.00

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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.