



ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: APRIL 01, 2015 THROUGH APRIL 30, 2015

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




COMPTON COMMUNITY COLLEGE
DISTRICT RETIREMENT BOARD OF
AUTHORITY

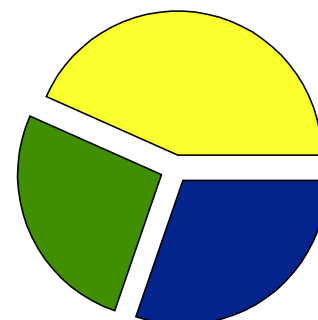
ACCOUNT NAME:	COMPTON COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST
ADMINISTRATIVE OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM
INVESTMENT OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM

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STATEMENT PERIOD: APRIL 01, 2015 THROUGH APRIL 30, 2015

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 CASH AND EQUIVALENTS	369,747.00	369,747.00	43.3%
 EQUITIES	219,205.17	224,531.57	26.3%
 FIXED INCOME	258,638.53	259,623.72	30.4%
TOTAL ASSETS	847,590.70	853,902.29	100.0%
ACCRUED INCOME			
EQUITIES	56.69	56.69	
OTHER	427.75	427.75	
TOTAL ACCRUED INCOME	484.44	484.44	
TOTAL ASSETS & ACCRUALS	848,075.14	854,386.73	
BEGINNING MARKET VALUE	480,475.46		
ENDING MARKET VALUE	854,386.73		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	480,475.46	471,867.53
PRIOR ACCRUALS	490.45-	1,808.56-
DIVIDENDS AND INTEREST	900.11	4,076.47
OTHER RECEIPTS	370,647.11	373,823.47
DISBURSEMENTS	900.11-	4,076.47-
FEES	373.99-	1,483.76-
REALIZED GAIN/LOSS	5.97	1.38-
CHANGE IN MARKET VALUE	3,638.19	11,504.99
CURRENT ACCRUAL	484.44	484.44
ENDING MARKET VALUE	854,386.73	854,386.73

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PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
CASH	369,747.00 369,747.00			
TOTAL CASH AND EQUIVALENTS	369,747.00 369,747.00		0.00 0.00	0.00

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
BLACKROCK EQUITY DIVIDEND INSTL	MADVX	780.293	19,351.27 18,625.64	24.80 23.87	369.86	1.91
BRANDES INSTL INTERNATIONAL EQUITY I	BIIEX	1,171.990	20,650.46 19,101.75	17.62 16.30	393.79	1.91
BRANDES INTERNATIONAL SMALL CAP EQUITY I	BISMX	756.767	10,155.81 9,741.49	13.42 12.87	146.81	1.45
BRANDES EMERGING MARKETS I	BEMIX	778.716	6,541.21 7,328.50	8.40 9.41	101.23	1.55
COHEN & STEERS REAL ESTATE SECURITIES I	CSDIX	896.938	15,131.34 13,765.77	16.87 15.35	356.08	2.35
JHANCOCK CLASSIC VALUE I	JCVIX	741.949	19,847.14 17,698.70	26.75 23.85	212.94	1.07
HARTFORD CAPITAL APPRECIATION Y	HCAYX	578.684	25,207.48 27,544.72	43.56 47.60	170.13	0.67
HARTFORD MIDCAP Y	HMDYX	333.086	10,079.18 9,530.31	30.26 28.61	32.98	0.33
HARTFORD INTERNATIONAL VALUE I	HILIX	991.975	15,593.85 14,490.32	15.72 14.61	102.17	0.66
CLEARBRIDGE INTERNATIONAL SMALL CAP I	LCOIX	618.295	10,368.81 9,783.87	16.77 15.82	82.23	0.79
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	263.769	10,239.51 10,022.53	38.82 38.00	85.46	0.83
AMERICAN FUNDS NEW WORLD F-2	NFFFX	126.865	7,136.16 7,503.66	56.25 59.15	85.76	1.20
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	453.549	14,876.41 16,053.66	32.80 35.40	204.10	1.37
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	588.555	14,849.24 13,430.56	25.23 22.82	320.76	2.16
ROYCE SPECIAL EQUITY INSTL	RSEIX	426.010	9,563.92 10,484.88	22.45 24.61	63.05	0.66
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	673.570	14,939.78 14,098.81	22.18 20.93	680.31 56.69	4.55
TOTAL EQUITIES			224,531.57 219,205.17		3,407.66 56.69	1.52

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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						
DELAWARE DIVERSIFIED INC INSTL		4,188.723	37,907.94 37,655.66	9.05 8.99	1,470.24 122.52	3.88
HARTFORD WORLD BOND I		3,571.464	37,500.37 38,078.82	10.50 10.66	1,460.73	3.90
LEGG MASON BW GLOBAL OPPS BD IS		1,694.449	18,384.77 18,780.64	10.85 11.08	828.59	4.51
METROPOLITAN WEST TOTAL RETURN BOND I		3,465.572	38,017.32 36,864.83	10.97 10.64	793.62 66.14	2.09
PRUDENTIAL TOTAL RETURN BOND Z		2,960.652	43,018.27 41,849.28	14.53 14.14	1,462.56 121.88	3.40
TEMPLETON GLOBAL BOND ADV FUND		3,359.447	41,757.93 43,826.58	12.43 13.05	1,320.26	3.16
WESTERN ASSET CORE PLUS BOND I		3,662.734	43,037.12 41,582.72	11.75 11.35	1,406.49 117.21	3.27
TOTAL FIXED INCOME			259,623.72 258,638.53		8,742.49 427.75	3.37
GRAND TOTAL ASSETS			853,902.29 847,590.70		12,150.15 484.44	1.42

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TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE		0.01-	0.00	477,311.62	
DIVIDENDS					
04/01/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 03/31/2015 EFFECTIVE 03/31/2015		100.66		
04/01/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 03/31/2015 EFFECTIVE 03/31/2015		110.06		
04/01/15	105262703 DIVIDEND ON 1,168.153 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .067292 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015		78.61		
04/01/15	105262752 DIVIDEND ON 778.781 SHS BRANDES EMERGING MARKETS I AT .0061378 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015		4.78		
04/01/15	105262737 DIVIDEND ON 756.434 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .015356 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015		11.62		
04/02/15	191912401 DIVIDEND ON 893.676 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .077 PER SHARE PAYABLE 03/31/2015 EX DATE 03/31/2015 EFFECTIVE 03/31/2015		68.81		
04/02/15	524686318 DIVIDEND ON 1,684.097 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .075067 PER SHARE PAYABLE 03/31/2015 EX DATE 03/30/2015 EFFECTIVE 03/31/2015		126.42		
04/06/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2015 EFFECTIVE 03/31/2015		48.50		
04/16/15	09251M504 DIVIDEND ON 776.788 SHS BLACKROCK EQUITY DIVIDEND INSTL AT .112977 PER SHARE PAYABLE 04/16/2015 EX DATE 04/15/2015		87.76		

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/17/15	880208400 DIVIDEND ON 3,350.674 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 04/17/2015 EX DATE 04/15/2015		109.23		
04/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 04/23/2015		124.85		
04/30/15	41664M235 DIVIDEND ON 3,568.72 SHS HARTFORD WORLD BOND I AT .008073 PER SHARE PAYABLE 04/30/2015 EX DATE 04/29/2015		28.81		
TOTAL DIVIDENDS		0.00	900.11	0.00	0.00
OTHER RECEIPTS					
04/01/15	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 03/31/2015 FOR REINVESTMENT	100.66			
04/01/15	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 03/31/2015 FOR REINVESTMENT	110.06			
04/01/15	105262703 RECEIVED FROM INCOME ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 03/31/2015 FOR REINVESTMENT	78.61			
04/01/15	105262752 RECEIVED FROM INCOME ON BRANDES EMERGING MARKETS I EFFECTIVE 03/31/2015 FOR REINVESTMENT	4.78			
04/01/15	105262737 RECEIVED FROM INCOME ON BRANDES INTERNATIONAL SMALL CAP EQUITY I EFFECTIVE 03/31/2015 FOR REINVESTMENT	11.62			
04/02/15	191912401 RECEIVED FROM INCOME ON COHEN & STEERS REAL ESTATE SECURITIES I EFFECTIVE 03/31/2015 FOR REINVESTMENT	68.81			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/15	524686318 RECEIVED FROM INCOME ON LEGG MASON BW GLOBAL OPPTS BD IS EFFECTIVE 03/31/2015 FOR REINVESTMENT	126.42			
04/06/15	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 03/31/2015 FOR REINVESTMENT	48.50			
04/16/15	09251M504 RECEIVED FROM INCOME ON BLACKROCK EQUITY DIVIDEND INSTL FOR REINVESTMENT	87.76			
04/17/15	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	109.23			
04/23/15	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL FOR REINVESTMENT	124.85			
04/30/15	RECEIVED FROM COMPTON COMMUNITY COLLEGE	369,747.00			
04/30/15	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	28.81			
TOTAL OTHER RECEIPTS		370,647.11	0.00	0.00	0.00
PURCHASES					
04/01/15	957663503 PURCHASED 8.523 SHS WESTERN ASSET CORE PLUS BOND I ON 03/31/2015 AT 11.81 FOR REINVESTMENT	100.66-		100.66	
04/01/15	74440B405 PURCHASED 7.528 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/31/2015 AT 14.62 FOR REINVESTMENT	110.06-		110.06	
04/01/15	105262703 PURCHASED 4.702 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/31/2015 AT 16.72 FOR REINVESTMENT	78.61-		78.61	
04/01/15	105262752 PURCHASED .627 SHS BRANDES EMERGING MARKETS I ON 03/31/2015 AT 7.62 FOR REINVESTMENT	4.78-		4.78	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/01/15	105262737 PURCHASED .897 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 03/31/2015 AT 12.95 FOR REINVESTMENT	11.62-		11.62	
04/02/15	191912401 PURCHASED 3.899 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 03/31/2015 AT 17.65 FOR REINVESTMENT	68.81-		68.81	
04/02/15	524686318 PURCHASED 11.716 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 03/31/2015 AT 10.79 FOR REINVESTMENT	126.42-		126.42	
04/06/15	592905509 PURCHASED 4.405 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2015 AT 11.01 FOR REINVESTMENT	48.50-		48.50	
04/16/15	09251M504 PURCHASED 3.505 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 04/16/2015 AT 25.04 FOR REINVESTMENT	87.76-		87.76	
04/17/15	880208400 PURCHASED 8.773 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/17/2015 AT 12.45 FOR REINVESTMENT	109.23-		109.23	
04/23/15	246248587 PURCHASED 13.75 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/23/2015 AT 9.08 FOR REINVESTMENT	124.85-		124.85	
04/30/15	41664M235 PURCHASED 2.744 SHS HARTFORD WORLD BOND I ON 04/30/2015 AT 10.50 FOR REINVESTMENT	28.81-		28.81	
	TOTAL PURCHASES	900.11-	0.00	900.11	0.00
	FEES				
	NET FEE TO FOR THE PERIOD	373.99-			
	TOTAL FEES	373.99-	0.00	0.00	0.00

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
OTHER DISBURSEMENTS					
04/01/15	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 03/31/2015 FOR REINVESTMENT		100.66-		
04/01/15	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 03/31/2015 FOR REINVESTMENT		110.06-		
04/01/15	105262703 TRANSFER TO PRINCIPAL ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 03/31/2015 FOR REINVESTMENT		78.61-		
04/01/15	105262752 TRANSFER TO PRINCIPAL ON BRANDES EMERGING MARKETS I EFFECTIVE 03/31/2015 FOR REINVESTMENT		4.78-		
04/01/15	105262737 TRANSFER TO PRINCIPAL ON BRANDES INTERNATIONAL SMALL CAP EQUITY I EFFECTIVE 03/31/2015 FOR REINVESTMENT		11.62-		
04/02/15	191912401 TRANSFER TO PRINCIPAL ON COHEN & STEERS REAL ESTATE SECURITIES I EFFECTIVE 03/31/2015 FOR REINVESTMENT		68.81-		
04/02/15	524686318 TRANSFER TO PRINCIPAL ON LEGG MASON BW GLOBAL OPPS BD IS EFFECTIVE 03/31/2015 FOR REINVESTMENT		126.42-		
04/06/15	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 03/31/2015 FOR REINVESTMENT		48.50-		
04/16/15	09251M504 TRANSFER TO PRINCIPAL ON BLACKROCK EQUITY DIVIDEND INSTL FOR REINVESTMENT		87.76-		
04/17/15	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		109.23-		

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/23/15	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL FOR REINVESTMENT		124.85-		
04/30/15	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		28.81-		
TOTAL OTHER DISBURSEMENTS		0.00	900.11-	0.00	0.00
SALES AND MATURITIES					
04/09/15	09251M504 SOLD .603 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 04/08/2015 AT 24.82	14.96		14.39-	0.57
04/09/15	105262703 SOLD .865 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/08/2015 AT 17.29	14.96		14.10-	0.86
04/09/15	105262737 SOLD .564 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 04/08/2015 AT 13.25	7.48		7.26-	0.22
04/09/15	105262752 SOLD .692 SHS BRANDES EMERGING MARKETS I ON 04/08/2015 AT 8.11	5.61		6.51-	0.90-
04/09/15	191912401 SOLD .637 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 04/08/2015 AT 17.62	11.22		9.78-	1.44
04/09/15	246248587 SOLD 3.284 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/08/2015 AT 9.11	29.92		29.52-	0.40
04/09/15	409902756 SOLD .567 SHS JHANCOCK CLASSIC VALUE I ON 04/08/2015 AT 26.36	14.96		13.53-	1.43
04/09/15	416645604 SOLD .428 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/08/2015 AT 43.64	18.70		20.37-	1.67-
04/09/15	416645687 SOLD .242 SHS HARTFORD MIDCAP Y ON 04/08/2015 AT 30.83	7.48		6.92-	0.56
04/09/15	41664M235 SOLD 2.831 SHS HARTFORD WORLD BOND I ON 04/08/2015 AT 10.57	29.92		30.18-	0.26-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/09/15	41664M631 SOLD .736 SHS HARTFORD INTERNATIONAL VALUE I ON 04/08/2015 AT 15.25	11.22		10.75-	0.47
04/09/15	52467P515 SOLD .451 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 04/08/2015 AT 16.60	7.48		7.14-	0.34
04/09/15	524686318 SOLD 1.364 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/08/2015 AT 10.97	14.96		15.12-	0.16-
04/09/15	592905509 SOLD 2.71 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/08/2015 AT 11.04	29.92		28.83-	1.09
04/09/15	648018828 SOLD .194 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/08/2015 AT 38.49	7.48		7.37-	0.11
04/09/15	649280823 SOLD .099 SHS AMERICAN FUNDS NEW WORLD F-2 ON 04/08/2015 AT 56.80	5.61		5.86-	0.25-
04/09/15	67064Y636 SOLD .345 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/08/2015 AT 32.55	11.22		12.21-	0.99-
04/09/15	744336504 SOLD .434 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 04/08/2015 AT 25.85	11.22		9.90-	1.32
04/09/15	74440B405 SOLD 2.294 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/08/2015 AT 14.67	33.66		32.43-	1.23
04/09/15	780905535 SOLD .322 SHS ROYCE SPECIAL EQUITY INSTL ON 04/08/2015 AT 23.23	7.48		7.93-	0.45-
04/09/15	880208400 SOLD 2.682 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/08/2015 AT 12.55	33.66		34.99-	1.33-
04/09/15	885215467 SOLD .512 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/08/2015 AT 21.92	11.22		10.72-	0.50

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04/09/15	957663503 SOLD 2.838 SHS WESTERN ASSET CORE PLUS BOND I ON 04/08/2015 AT 11.86	33.66		32.22-	1.44
TOTAL SALES AND MATURITIES		374.00	0.00	368.03-	5.97
ENDING BALANCE		369,747.00	0.00	477,843.70	5.97

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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.