



ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: FEBRUARY 01, 2015 THROUGH FEBRUARY 28, 2015

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



COMPTON COMMUNITY COLLEGE
DISTRICT RETIREMENT BOARD OF
AUTHORITY

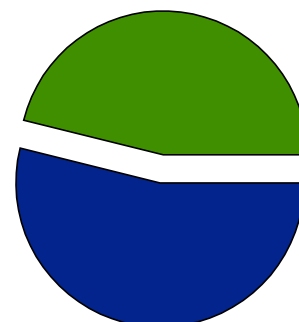
ACCOUNT NAME:	COMPTON COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST
ADMINISTRATIVE OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM
INVESTMENT OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM

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PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 EQUITIES	219,159.06	222,401.44	46.1%
 FIXED INCOME	257,898.67	259,934.16	53.9%
TOTAL ASSETS	477,057.73	482,335.60	100.0%
ACCRUED INCOME			
EQUITIES	59.71	59.71	
OTHER	438.86	438.86	
TOTAL ACCRUED INCOME	498.57	498.57	
TOTAL ASSETS & ACCRUALS	477,556.30	482,834.17	
BEGINNING MARKET VALUE	472,432.23		
ENDING MARKET VALUE	482,834.17		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	472,432.23	471,867.53
PRIOR ACCRUALS	503.94-	1,808.56-
DIVIDENDS AND INTEREST	529.46	2,543.20
OTHER RECEIPTS	529.46	2,543.20
DISBURSEMENTS	529.46-	2,543.20-
FEEs	367.70-	733.95-
REALIZED GAIN/LOSS	1.22	3.89-
CHANGE IN MARKET VALUE	10,244.33	10,471.27
CURRENT ACCRUAL	498.57	498.57
ENDING MARKET VALUE	482,834.17	482,834.17

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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 INSTL	MADVX	778.005	19,551.27 18,566.92	25.13 23.86	380.44	1.95
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	1,169.064	20,072.83 19,052.09	17.17 16.30	422.03	2.10
BRANDES INTERNATIONAL SMALL CAP EQUITY I	BISMX	757.023	10,000.27 9,744.71	13.21 12.87	143.08	1.43
BRANDES EMERGING MARKETS I	BEMIX	779.531	6,314.20 7,337.29	8.10 9.41	96.66	1.53
COHEN & STEERS REAL ESTATE SECURITIES I	CSDIX	894.341	15,507.87 13,716.94	17.34 15.34	369.36	2.38
JHANCOCK CLASSIC VALUE I	JCVIX	743.098	19,848.15 17,726.11	26.71 23.85	213.27	1.07
HARTFORD CAPITAL APPRECIATION Y	HCAYX	579.555	25,112.12 27,586.18	43.33 47.60	170.39	0.68
HARTFORD MIDCAP Y	HMDYX	333.580	10,187.53 9,544.44	30.54 28.61	33.02	0.32
HARTFORD INTERNATIONAL VALUE I	HILIX	993.499	14,783.27 14,512.58	14.88 14.61	102.33	0.69
CLEARBRIDGE INTERNATIONAL SMALL CAP I	LCOIX	619.235	9,703.41 9,798.75	15.67 15.82	82.36	0.85
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	264.166	10,056.80 10,037.61	38.07 38.00	85.59	0.85
AMERICAN FUNDS NEW WORLD F-2	NFFFX	127.069	7,048.52 7,515.73	55.47 59.15	85.90	1.22
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	454.250	14,876.69 16,078.47	32.75 35.40	204.41	1.37
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	589.070	14,991.83 13,441.13	25.45 22.82	311.03	2.07
ROYCE SPECIAL EQUITY INSTL	RSEIX	426.668	9,749.36 10,501.08	22.85 24.61	63.15	0.65
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	668.988	14,597.32 13,999.03	21.82 20.93	716.49 59.71	4.91
TOTAL EQUITIES			222,401.44 219,159.06		3,479.51 59.71	1.56

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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		4,169.399	37,858.14 37,479.84	9.08 8.99	1,484.31 123.69	3.92
HARTFORD WORLD BOND I		3,571.737	37,610.39 38,082.44	10.53 10.66	1,489.41	3.96
LEGG MASON BW GLOBAL OPPS BD IS		1,685.502	18,675.36 18,684.92	11.08 11.09	812.41	4.35
METROPOLITAN WEST TOTAL RETURN BOND I		3,462.215	38,015.12 36,825.96	10.98 10.64	848.24 70.69	2.23
PRUDENTIAL TOTAL RETURN BOND Z		2,950.429	43,046.76 41,697.80	14.59 14.13	1,484.07 123.67	3.45
TEMPLETON GLOBAL BOND ADV FUND		3,347.242	41,639.69 43,679.20	12.44 13.05	3,009.17	7.23
WESTERN ASSET CORE PLUS BOND I		3,651.585	43,088.70 41,448.51	11.80 11.35	1,449.68 120.81	3.36
TOTAL FIXED INCOME			259,934.16 257,898.67		10,577.29 438.86	4.07
GRAND TOTAL ASSETS			482,335.60 477,057.73		14,056.80 498.57	2.91

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TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE		0.00	0.00	476,894.75	
DIVIDENDS					
02/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 01/31/2015 EFFECTIVE 01/31/2015		108.13		
02/02/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 01/31/2015 EFFECTIVE 01/31/2015		115.99		
02/03/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2015 EFFECTIVE 01/31/2015		49.86		
02/19/15	880208400 DIVIDEND ON 3,341.181 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0324 PER SHARE PAYABLE 02/19/2015 EX DATE 02/17/2015		108.25		
02/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 02/23/2015		119.49		
02/27/15	41664M235 DIVIDEND ON 3,569.103 SHS HARTFORD WORLD BOND I AT .007773 PER SHARE PAYABLE 02/27/2015 EX DATE 02/26/2015		27.74		
TOTAL DIVIDENDS		0.00	529.46	0.00	0.00
OTHER RECEIPTS					
02/02/15	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 01/31/2015 FOR REINVESTMENT	108.13			
02/02/15	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 01/31/2015 FOR REINVESTMENT	115.99			
02/03/15	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 01/31/2015 FOR REINVESTMENT	49.86			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/19/15	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	108.25			
02/23/15	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL FOR REINVESTMENT	119.49			
02/27/15	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	27.74			
TOTAL OTHER RECEIPTS		529.46	0.00	0.00	0.00
PURCHASES					
02/02/15	957663503 PURCHASED 9.117 SHS WESTERN ASSET CORE PLUS BOND I ON 01/31/2015 AT 11.86 FOR REINVESTMENT	108.13-		108.13	
02/02/15	74440B405 PURCHASED 7.885 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/31/2015 AT 14.71 FOR REINVESTMENT	115.99-		115.99	
02/03/15	592905509 PURCHASED 4.496 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2015 AT 11.09 FOR REINVESTMENT	49.86-		49.86	
02/19/15	880208400 PURCHASED 8.73 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/19/2015 AT 12.40 FOR REINVESTMENT	108.25-		108.25	
02/23/15	246248587 PURCHASED 13.247 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/23/2015 AT 9.02 FOR REINVESTMENT	119.49-		119.49	
02/27/15	41664M235 PURCHASED 2.634 SHS HARTFORD WORLD BOND I ON 02/27/2015 AT 10.53 FOR REINVESTMENT	27.74-		27.74	
TOTAL PURCHASES		529.46-	0.00	529.46	0.00

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
FEES					
	NET FEE TO FOR THE PERIOD	367.70-			
TOTAL FEES		367.70-	0.00	0.00	0.00
OTHER DISBURSEMENTS					
02/02/15	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 01/31/2015 FOR REINVESTMENT		108.13-		
02/02/15	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 01/31/2015 FOR REINVESTMENT		115.99-		
02/03/15	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 01/31/2015 FOR REINVESTMENT		49.86-		
02/19/15	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		108.25-		
02/23/15	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL FOR REINVESTMENT		119.49-		
02/27/15	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		27.74-		
TOTAL OTHER DISBURSEMENTS		0.00	529.46-	0.00	0.00
SALES AND MATURITIES					
02/18/15	09251M504 SOLD .586 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 02/17/2015 AT 25.12	14.71		13.98-	0.73
02/18/15	105262703 SOLD .866 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/17/2015 AT 16.98	14.71		14.11-	0.60
02/18/15	105262737 SOLD .578 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 02/17/2015 AT 12.73	7.35		7.44-	0.09-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/18/15	105262752 SOLD .682 SHS BRANDES EMERGING MARKETS I ON 02/17/2015 AT 8.09	5.52		6.42-	0.90-
02/18/15	191912401 SOLD .627 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 02/17/2015 AT 17.57	11.03		9.62-	1.41
02/18/15	246248587 SOLD 3.265 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/17/2015 AT 9.01	29.42		29.35-	0.07
02/18/15	409902756 SOLD .546 SHS JHANCOCK CLASSIC VALUE I ON 02/17/2015 AT 26.92	14.71		13.02-	1.69
02/18/15	416645604 SOLD .43 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/17/2015 AT 42.78	18.39		20.47-	2.08-
02/18/15	416645687 SOLD .244 SHS HARTFORD MIDCAP Y ON 02/17/2015 AT 30.18	7.35		6.98-	0.37
02/18/15	41664M235 SOLD 2.794 SHS HARTFORD WORLD BOND I ON 02/17/2015 AT 10.53	29.42		29.79-	0.37-
02/18/15	41664M631 SOLD .754 SHS HARTFORD INTERNATIONAL VALUE I ON 02/17/2015 AT 14.63	11.03		11.01-	0.02
02/18/15	52467P515 SOLD .481 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 02/17/2015 AT 15.27	7.35		7.61-	0.26-
02/18/15	524686318 SOLD 1.341 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/17/2015 AT 10.97	14.71		14.87-	0.16-
02/18/15	592905509 SOLD 2.697 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/17/2015 AT 10.91	29.42		28.69-	0.73
02/18/15	648018828 SOLD .197 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/17/2015 AT 37.27	7.35		7.49-	0.14-
02/18/15	649280823 SOLD .101 SHS AMERICAN FUNDS NEW WORLD F-2 ON 02/17/2015 AT 54.92	5.52		5.97-	0.45-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/18/15	67064Y636 SOLD .338 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/17/2015 AT 32.64	11.03		11.96-	0.93-
02/18/15	744336504 SOLD .431 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 02/17/2015 AT 25.61	11.03		9.83-	1.20
02/18/15	74440B405 SOLD 2.29 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/17/2015 AT 14.45	33.09		32.36-	0.73
02/18/15	780905535 SOLD .324 SHS ROYCE SPECIAL EQUITY INSTL ON 02/17/2015 AT 22.69	7.35		7.97-	0.62-
02/18/15	880208400 SOLD 2.669 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/17/2015 AT 12.40	33.09		34.83-	1.74-
02/18/15	885215467 SOLD .507 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/17/2015 AT 21.76	11.03		10.61-	0.42
02/18/15	957663503 SOLD 2.828 SHS WESTERN ASSET CORE PLUS BOND I ON 02/17/2015 AT 11.70	33.09		32.10-	0.99
TOTAL SALES AND MATURITIES		367.70	0.00	366.48-	1.22
ENDING BALANCE		0.00	0.00	477,057.73	1.22

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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.