



ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: MARCH 01, 2015 THROUGH MARCH 31, 2015

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



COMPTON COMMUNITY COLLEGE
DISTRICT RETIREMENT BOARD OF
AUTHORITY

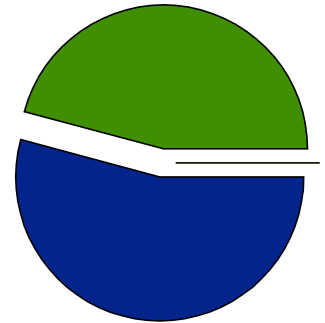
ACCOUNT NAME:	COMPTON COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST
ADMINISTRATIVE OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM
INVESTMENT OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM

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PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	0.01-	0.01-	0.0%
 EQUITIES	219,118.33	220,249.87	45.9%
 FIXED INCOME	258,193.29	259,735.15	54.1%
TOTAL ASSETS	477,311.61	479,985.01	100.0%
ACCRUED INCOME			
EQUITIES	56.74	56.74	
OTHER	433.71	433.71	
TOTAL ACCRUED INCOME	490.45	490.45	
TOTAL ASSETS & ACCRUALS	477,802.06	480,475.46	
BEGINNING MARKET VALUE	482,834.17		
ENDING MARKET VALUE	480,475.46		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	482,834.17	471,867.53
PRIOR ACCRUALS	498.57-	1,808.56-
DIVIDENDS AND INTEREST	633.16	3,176.36
OTHER RECEIPTS	633.16	3,176.36
DISBURSEMENTS	633.16-	3,176.36-
FEES	375.82-	1,109.77-
REALIZED GAIN/LOSS	3.46-	7.35-
CHANGE IN MARKET VALUE	2,604.47-	7,866.80
CURRENT ACCRUAL	490.45	490.45
ENDING MARKET VALUE	480,475.46	480,475.46

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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	0.01- 0.01-			
TOTAL CASH AND EQUIVALENTS	0.01- 0.01-		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	777.391	19,201.56 18,552.27	24.70 23.86	380.14	1.98
BRANDES INSTL INTERNATIONAL EQUITY I	BIIEX	1,168.153	19,531.52 19,037.24	16.72 16.30	421.70	2.16
BRANDES INTERNATIONAL SMALL CAP EQUITY I	BISMX	756.434	9,795.82 9,737.13	12.95 12.87	142.97	1.46
BRANDES EMERGING MARKETS I	BEMIX	778.781	5,934.31 7,330.23	7.62 9.41	96.57	1.63
COHEN & STEERS REAL ESTATE SECURITIES I	CSDIX	893.676	15,773.38 13,706.74	17.65 15.34	369.09	2.34
JHANCOCK CLASSIC VALUE I	JCVIX	742.516	19,379.67 17,712.23	26.10 23.85	213.10	1.10
HARTFORD CAPITAL APPRECIATION Y	HCAYY	579.112	24,988.68 27,565.09	43.15 47.60	170.26	0.68
HARTFORD MIDCAP Y	HMDYX	333.328	10,183.17 9,537.23	30.55 28.61	33.00	0.32
HARTFORD INTERNATIONAL VALUE I	HILIX	992.711	14,632.56 14,501.07	14.74 14.61	102.25	0.70
CLEARBRIDGE INTERNATIONAL SMALL CAP I	LCOIX	618.746	9,770.00 9,791.01	15.79 15.82	82.29	0.84
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	263.963	10,006.84 10,029.90	37.91 38.00	85.52	0.85
AMERICAN FUNDS NEW WORLD F-2	NFFFX	126.964	6,980.48 7,509.52	54.98 59.15	85.83	1.23
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	453.894	14,629.00 16,065.87	32.23 35.40	204.25	1.40
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	588.989	14,995.66 13,440.46	25.46 22.82	321.00	2.14
ROYCE SPECIAL EQUITY INSTL	RSEIX	426.332	9,920.75 10,492.81	23.27 24.61	63.10	0.64
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	674.082	14,526.47 14,109.53	21.55 20.93	680.82 56.74	4.69
TOTAL EQUITIES			220,249.87 219,118.33		3,451.89 56.74	1.57

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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		4,178.257	37,896.79 37,560.33	9.07 8.99	1,474.92 122.91	3.89
HARTFORD WORLD BOND I		3,571.551	37,751.29 38,080.19	10.57 10.66	1,475.05	3.91
LEGG MASON BW GLOBAL OPPS BD IS		1,684.097	18,171.41 18,669.34	10.79 11.09	931.31	5.13
METROPOLITAN WEST TOTAL RETURN BOND I		3,463.877	38,137.29 36,845.16	11.01 10.64	827.87 68.99	2.17
PRUDENTIAL TOTAL RETURN BOND Z		2,955.418	43,208.21 41,771.65	14.62 14.13	1,471.80 122.65	3.41
TEMPLETON GLOBAL BOND ADV FUND		3,353.356	41,380.41 43,752.34	12.34 13.05	2,870.47	6.94
WESTERN ASSET CORE PLUS BOND I		3,657.049	43,189.75 41,514.28	11.81 11.35	1,429.91 119.16	3.31
TOTAL FIXED INCOME			259,735.15 258,193.29		10,481.33 433.71	4.04
GRAND TOTAL ASSETS			479,985.01 477,311.61		13,933.22 490.45	2.90

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TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE		0.00	0.00	477,057.73	
DIVIDENDS					
03/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 02/28/2015 EFFECTIVE 02/28/2015		98.61		
03/02/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 02/28/2015 EFFECTIVE 02/28/2015		106.84		
03/02/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/28/2015 EFFECTIVE 02/28/2015		48.46		
03/18/15	880208400 DIVIDEND ON 3,344.492 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 03/18/2015 EX DATE 03/16/2015		109.03		
03/23/15	744336504 DIVIDEND ON 588.609 SHS PRUDENTIAL GLOBAL REAL ESTATE Z AT .01674 PER SHARE PAYABLE 03/20/2015 EX DATE 03/20/2015 EFFECTIVE 03/20/2015		9.85		
03/24/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 03/20/2015 EFFECTIVE 03/20/2015		110.52		
03/26/15	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2015 EFFECTIVE 03/25/2015		121.65		
03/31/15	41664M235 DIVIDEND ON 3,568.881 SHS HARTFORD WORLD BOND I AT .007902 PER SHARE PAYABLE 03/30/2015 EX DATE 03/30/2015 EFFECTIVE 03/30/2015		28.20		
TOTAL DIVIDENDS		0.00	633.16	0.00	0.00
OTHER RECEIPTS					
03/02/15	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 02/28/2015 FOR REINVESTMENT	98.61			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/02/15	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 02/28/2015 FOR REINVESTMENT	106.84			
03/02/15	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 02/28/2015 FOR REINVESTMENT	48.46			
03/18/15	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	109.03			
03/23/15	744336504 RECEIVED FROM INCOME ON PRUDENTIAL GLOBAL REAL ESTATE Z EFFECTIVE 03/20/2015 FOR REINVESTMENT	9.85			
03/24/15	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 03/20/2015 FOR REINVESTMENT	110.52			
03/26/15	885215467 RECEIVED FROM INCOME ON THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 03/25/2015 FOR REINVESTMENT	121.65			
03/31/15	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I EFFECTIVE 03/30/2015 FOR REINVESTMENT	28.20			
TOTAL OTHER RECEIPTS		633.16	0.00	0.00	0.00
PURCHASES					
03/02/15	957663503 PURCHASED 8.357 SHS WESTERN ASSET CORE PLUS BOND I ON 02/28/2015 AT 11.80 FOR REINVESTMENT	98.61-		98.61	
03/02/15	74440B405 PURCHASED 7.323 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/28/2015 AT 14.59 FOR REINVESTMENT	106.84-		106.84	
03/02/15	592905509 PURCHASED 4.413 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/28/2015 AT 10.98 FOR REINVESTMENT	48.46-		48.46	

ACCOUNT NUMBER: **11515000708**

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/18/15	880208400 PURCHASED 8.864 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/18/2015 AT 12.30 FOR REINVESTMENT	109.03-		109.03	
03/23/15	744336504 PURCHASED .38 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/20/2015 AT 25.93 FOR REINVESTMENT	9.85-		9.85	
03/24/15	246248587 PURCHASED 12.199 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/20/2015 AT 9.06 FOR REINVESTMENT	110.52-		110.52	
03/26/15	885215467 PURCHASED 5.627 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2015 AT 21.62 FOR REINVESTMENT	121.65-		121.65	
03/31/15	41664M235 PURCHASED 2.67 SHS HARTFORD WORLD BOND I ON 03/30/2015 AT 10.56 FOR REINVESTMENT	28.20-		28.20	
TOTAL PURCHASES		633.16-	0.00	633.16	0.00
FEES					
	NET FEE TO FOR THE PERIOD	375.82-			
TOTAL FEES		375.82-	0.00	0.00	0.00
OTHER DISBURSEMENTS					
03/02/15	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 02/28/2015 FOR REINVESTMENT		98.61-		
03/02/15	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 02/28/2015 FOR REINVESTMENT		106.84-		
03/02/15	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 02/28/2015 FOR REINVESTMENT		48.46-		

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/18/15	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		109.03-		
03/23/15	744336504 TRANSFER TO PRINCIPAL ON PRUDENTIAL GLOBAL REAL ESTATE Z EFFECTIVE 03/20/2015 FOR REINVESTMENT		9.85-		
03/24/15	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 03/20/2015 FOR REINVESTMENT		110.52-		
03/26/15	885215467 TRANSFER TO PRINCIPAL ON THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 03/25/2015 FOR REINVESTMENT		121.65-		
03/31/15	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I EFFECTIVE 03/30/2015 FOR REINVESTMENT		28.20-		
TOTAL OTHER DISBURSEMENTS		0.00	633.16-	0.00	0.00
SALES AND MATURITIES					
03/11/15	09251M504 SOLD .614 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 03/10/2015 AT 24.47	15.03		14.65-	0.38
03/11/15	105262703 SOLD .911 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/10/2015 AT 16.50	15.03		14.85-	0.18
03/11/15	105262737 SOLD .589 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 03/10/2015 AT 12.77	7.52		7.58-	0.06-
03/11/15	105262752 SOLD .75 SHS BRANDES EMERGING MARKETS I ON 03/10/2015 AT 7.52	5.64		7.06-	1.42-
03/11/15	191912401 SOLD .665 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 03/10/2015 AT 16.96	11.27		10.20-	1.07
03/11/15	246248587 SOLD 3.341 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/10/2015 AT 9.00	30.07		30.03-	0.04

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/11/15	409902756 SOLD .582 SHS JHANCOCK CLASSIC VALUE I ON 03/10/2015 AT 25.80	15.03		13.88-	1.15
03/11/15	416645604 SOLD .443 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/10/2015 AT 42.44	18.79		21.09-	2.30-
03/11/15	416645687 SOLD .252 SHS HARTFORD MIDCAP Y ON 03/10/2015 AT 29.87	7.52		7.21-	0.31
03/11/15	41664M235 SOLD 2.856 SHS HARTFORD WORLD BOND I ON 03/10/2015 AT 10.53	30.07		30.45-	0.38-
03/11/15	41664M631 SOLD .788 SHS HARTFORD INTERNATIONAL VALUE I ON 03/10/2015 AT 14.31	11.27		11.51-	0.24-
03/11/15	52467P515 SOLD .489 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 03/10/2015 AT 15.39	7.52		7.74-	0.22-
03/11/15	524686318 SOLD 1.405 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 03/10/2015 AT 10.70	15.03		15.58-	0.55-
03/11/15	592905509 SOLD 2.751 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/10/2015 AT 10.93	30.07		29.26-	0.81
03/11/15	648018828 SOLD .203 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/10/2015 AT 37.01	7.52		7.71-	0.19-
03/11/15	649280823 SOLD .105 SHS AMERICAN FUNDS NEW WORLD F-2 ON 03/10/2015 AT 53.82	5.64		6.21-	0.57-
03/11/15	67064Y636 SOLD .356 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/10/2015 AT 31.67	11.27		12.60-	1.33-
03/11/15	744336504 SOLD .461 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 03/10/2015 AT 24.43	11.27		10.52-	0.75
03/11/15	74440B405 SOLD 2.334 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/10/2015 AT 14.49	33.82		32.99-	0.83

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/11/15	780905535 SOLD .336 SHS ROYCE SPECIAL EQUITY INSTL ON 03/10/2015 AT 22.39	7.52		8.27-	0.75-
03/11/15	880208400 SOLD 2.75 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/10/2015 AT 12.30	33.82		35.89-	2.07-
03/11/15	885215467 SOLD .533 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/10/2015 AT 21.15	11.27		11.15-	0.12
03/11/15	957663503 SOLD 2.893 SHS WESTERN ASSET CORE PLUS BOND I ON 03/10/2015 AT 11.69	33.82		32.84-	0.98
TOTAL SALES AND MATURITIES		375.81	0.00	379.27-	3.46-
ENDING BALANCE		0.01-	0.00	477,311.62	3.46-

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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.