



ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: MAY 01, 2014 THROUGH MAY 31, 2014

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



COMPTON COMMUNITY COLLEGE  
DISTRICT RETIREMENT BOARD OF  
AUTHORITY

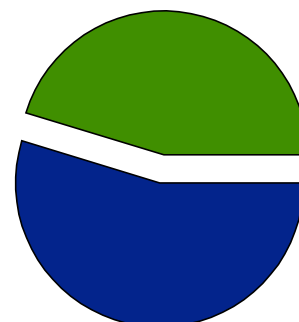
ACCOUNT NAME:	<b>COMPTON COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST</b>
ADMINISTRATIVE OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>
INVESTMENT OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>

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## PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 <b>EQUITIES</b>	202,800.02	212,312.89	45.2%
 <b>FIXED INCOME</b>	252,662.53	257,748.85	54.8%
<b>TOTAL ASSETS</b>	<b>455,462.55</b>	<b>470,061.74</b>	<b>100.0%</b>
<b>ACCRUED INCOME</b>			
<b>EQUITIES</b>	56.55	56.55	
<b>OTHER</b>	560.26	560.26	
<b>TOTAL ACCRUED INCOME</b>	<b>616.81</b>	<b>616.81</b>	
<b>TOTAL ASSETS &amp; ACCRUALS</b>	<b>456,079.36</b>	<b>470,678.55</b>	
<b>BEGINNING MARKET VALUE</b>	463,166.19		
<b>ENDING MARKET VALUE</b>	470,678.55		



## ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
<b>BEGINNING MARKET VALUE</b>	<b>463,166.19</b>	<b>207,029.92</b>
PRIOR ACCRUALS	620.27-	416.11-
DIVIDENDS AND INTEREST	589.59	2,269.04
OTHER RECEIPTS	589.59	252,269.04
DISBURSEMENTS	589.59-	2,269.04-
FEEs	360.39-	1,008.03-
REALIZED GAIN/LOSS	8.67	248.37
CHANGE IN MARKET VALUE	7,277.95	11,938.55
CURRENT ACCRUAL	616.81	616.81
<b>ENDING MARKET VALUE</b>	<b>470,678.55</b>	<b>470,678.55</b>

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**PORTFOLIO DETAIL**

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>EQUITIES</b>						
BLACKROCK I	MADVX	752.089	18,802.23 17,933.16	25.00 23.84	354.23	1.88
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	1,068.014	19,032.01 17,425.09	17.82 16.32	489.15	2.57
BRANDES EMERGING MARKETS I	BEMIX	730.240	7,295.10 6,894.96	9.99 9.44	105.88	1.45
COHEN & STEERS REAL ESTATE SECURITIES I	CSDIX	933.579	14,731.88 14,255.75	15.78 15.27	314.62	2.14
JHANCOCK CLASSIC VALUE I	JCVIX	745.202	18,719.47 17,764.28	25.12 23.84	197.48	1.05
HARTFORD CAPITAL APPRECIATION Y	HCAIX	448.719	23,463.52 22,283.95	52.29 49.66	129.23	0.55
HARTFORD MIDCAP Y	HMDIX	315.275	9,461.40 9,038.47	30.01 28.67	31.21	0.33
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	244.145	9,358.08 9,303.37	38.33 38.11	96.93	1.04
AMERICAN FUNDS NEW WORLD F-2	NFFFX	115.597	7,067.60 6,880.45	61.14 59.52	86.81	1.23
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	372.535	14,264.37 13,481.75	38.29 36.19	168.76	1.18
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	600.377	14,547.13 13,672.56	24.23 22.77	81.65	0.56
ROYCE GLOBAL VALUE INMVT	RGVIX	1,302.015	18,866.20 17,780.41	14.49 13.66	203.11	1.08
ROYCE SPECIAL EQUITY INSTL	RSEIX	370.400	8,937.75 9,221.78	24.13 24.90	21.11	0.24
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	648.121	14,219.77 13,543.49	21.94 20.90	678.58 56.55	4.77
THORNBURG INTERNATIONAL VALUE I	TGVIX	438.536	13,546.38 13,320.55	30.89 30.38	133.75	0.99
<b>TOTAL EQUITIES</b>			<b>212,312.89</b> <b>202,800.02</b>		<b>3,092.50</b> <b>56.55</b>	<b>1.46</b>

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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
<b>FIXED INCOME</b>						
DELAWARE DIVERSIFIED INC INSTL		4,108.509	37,633.94 36,921.14	9.16 8.99	1,495.50 124.63	3.97
HARTFORD WORLD BOND I		3,425.048	36,922.02 36,529.30	10.78 10.67	527.46 38.05	1.43
CLEARBRIDGE BW GLOBAL OPPS BD IS		1,666.823	19,218.47 18,479.36	11.53 11.09	808.41 67.37	4.21
METROPOLITAN WEST TOTAL RETURN BOND I		3,438.764	37,310.59 36,560.42	10.85 10.63	1,021.31 85.11	2.74
PRUDENTIAL TOTAL RETURN BOND Z		2,929.444	42,271.88 41,375.32	14.43 14.12	1,558.46 129.87	3.69
TEMPLETON GLOBAL BOND ADV FUND		3,173.676	42,146.42 41,522.44	13.28 13.08	1,564.62	3.71
WESTERN ASSET CORE PLUS BOND I		3,638.719	42,245.53 41,274.55	11.61 11.34	1,382.71 115.23	3.27
<b>TOTAL FIXED INCOME</b>			<b>257,748.85</b> <b>252,662.53</b>		<b>8,358.47</b> <b>560.26</b>	<b>3.24</b>
<b>GRAND TOTAL ASSETS</b>			<b>470,061.74</b> <b>455,462.55</b>		<b>11,450.97</b> <b>616.81</b>	<b>2.44</b>

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**TRANSACTION DETAIL**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
<b>BEGINNING BALANCE</b>		4.95-	0.00	455,229.63	
<b>DIVIDENDS</b>					
05/01/14	41664M235 DIVIDEND ON 3,425.099 SHS HARTFORD WORLD BOND I AT .012032 PER SHARE PAYABLE 05/01/2014 EX DATE 04/29/2014		41.21		
05/01/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2014 EFFECTIVE 04/30/2014		78.02		
05/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 04/30/2014 EFFECTIVE 04/30/2014		121.89		
05/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 04/30/2014 EFFECTIVE 04/30/2014		122.22		
05/19/14	880208400 DIVIDEND ON 3,168.226 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0328 PER SHARE PAYABLE 05/19/2014 EX DATE 05/15/2014		103.92		
05/23/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 05/21/2014 EFFECTIVE 05/21/2014		122.33		
<b>TOTAL DIVIDENDS</b>		<b>0.00</b>	<b>589.59</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER RECEIPTS</b>					
05/01/14	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	41.21			
05/01/14	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 04/30/2014 FOR REINVESTMENT	78.02			
05/01/14	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 04/30/2014 FOR REINVESTMENT	121.89			
05/01/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 04/30/2014 FOR REINVESTMENT	122.22			

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/19/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	103.92			
05/23/14	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 05/21/2014 FOR REINVESTMENT	122.33			
<b>TOTAL OTHER RECEIPTS</b>		<b>589.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PURCHASES</b>					
05/01/14	41664M235 PURCHASED 3.851 SHS HARTFORD WORLD BOND I ON 05/01/2014 AT 10.70 FOR REINVESTMENT	41.21-		41.21	
05/01/14	592905509 PURCHASED 7.264 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2014 AT 10.74 FOR REINVESTMENT	78.02-		78.02	
05/01/14	957663503 PURCHASED 10.608 SHS WESTERN ASSET CORE PLUS BOND I ON 04/30/2014 AT 11.49 FOR REINVESTMENT	121.89-		121.89	
05/01/14	74440B405 PURCHASED 8.577 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/30/2014 AT 14.25 FOR REINVESTMENT	122.22-		122.22	
05/19/14	880208400 PURCHASED 7.903 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/19/2014 AT 13.15 FOR REINVESTMENT	103.92-		103.92	
05/23/14	246248587 PURCHASED 13.413 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/21/2014 AT 9.12 FOR REINVESTMENT	122.33-		122.33	
<b>TOTAL PURCHASES</b>		<b>589.59-</b>	<b>0.00</b>	<b>589.59</b>	<b>0.00</b>

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
<b>FEES</b>					
	NET FEE TO FOR THE PERIOD	360.39-			
<b>TOTAL FEES</b>		<b>360.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER DISBURSEMENTS</b>					
05/01/14	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		41.21-		
05/01/14	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 04/30/2014 FOR REINVESTMENT		78.02-		
05/01/14	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 04/30/2014 FOR REINVESTMENT		121.89-		
05/01/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 04/30/2014 FOR REINVESTMENT		122.22-		
05/19/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		103.92-		
05/23/14	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 05/21/2014 FOR REINVESTMENT		122.33-		
<b>TOTAL OTHER DISBURSEMENTS</b>		<b>0.00</b>	<b>589.59-</b>	<b>0.00</b>	<b>0.00</b>
<b>SALES AND MATURITIES</b>					
05/01/14	191912401 SOLD .322 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 04/30/2014 AT 15.35	4.95		4.92-	0.03
05/20/14	09251M504 SOLD .359 SHS BLACKROCK I ON 05/19/2014 AT 24.58	8.83		8.56-	0.27
05/20/14	105262703 SOLD .499 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/19/2014 AT 17.70	8.83		8.14-	0.69

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/20/14	105262752 SOLD .331 SHS BRANDES EMERGING MARKETS I ON 05/19/2014 AT 9.98	3.31		3.13-	0.18
05/20/14	191912401 SOLD .423 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/19/2014 AT 15.63	6.62		6.46-	0.16
05/20/14	246248587 SOLD 1.934 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/19/2014 AT 9.13	17.66		17.38-	0.28
05/20/14	409902756 SOLD .356 SHS JHANCOCK CLASSIC VALUE I ON 05/19/2014 AT 24.83	8.83		8.49-	0.34
05/20/14	416645604 SOLD .216 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/19/2014 AT 51.23	11.04		10.73-	0.31
05/20/14	416645687 SOLD .15 SHS HARTFORD MIDCAP Y ON 05/19/2014 AT 29.49	4.42		4.30-	0.12
05/20/14	41664M235 SOLD 1.638 SHS HARTFORD WORLD BOND I ON 05/19/2014 AT 10.78	17.66		17.47-	0.19
05/20/14	524686318 SOLD .769 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 05/19/2014 AT 11.49	8.83		8.53-	0.30
05/20/14	592905509 SOLD 1.634 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/19/2014 AT 10.81	17.66		17.37-	0.29
05/20/14	648018828 SOLD .117 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/19/2014 AT 37.63	4.42		4.46-	0.04-
05/20/14	649280823 SOLD .055 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/19/2014 AT 60.25	3.31		3.27-	0.04
05/20/14	67064Y636 SOLD .176 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/19/2014 AT 37.77	6.62		6.37-	0.25
05/20/14	744336504 SOLD .276 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/19/2014 AT 23.94	6.62		6.29-	0.33



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/20/14	74440B405 SOLD 1.383 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/19/2014 AT 14.37	19.87		19.53-	0.34
05/20/14	780811824 SOLD .614 SHS ROYCE GLOBAL VALUE INMVT ON 05/19/2014 AT 14.39	8.83		8.38-	0.45
05/20/14	780905535 SOLD .184 SHS ROYCE SPECIAL EQUITY INSTL ON 05/19/2014 AT 24.03	4.42		4.58-	0.16-
05/20/14	880208400 SOLD 1.504 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/19/2014 AT 13.21	19.87		19.68-	0.19
05/20/14	885215467 SOLD .304 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/19/2014 AT 21.81	6.62		6.35-	0.27
05/20/14	885215566 SOLD .218 SHS THORNBURG INTERNATIONAL VALUE I ON 05/19/2014 AT 30.39	6.62		6.62-	
05/20/14	957663503 SOLD 1.717 SHS WESTERN ASSET CORE PLUS BOND I ON 05/19/2014 AT 11.57	19.87		19.48-	0.39
05/23/14	09251M504 SOLD .226 SHS BLACKROCK I ON 05/22/2014 AT 24.70	5.59		5.39-	0.20
05/23/14	105262703 SOLD .315 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/22/2014 AT 17.74	5.59		5.14-	0.45
05/23/14	105262752 SOLD .209 SHS BRANDES EMERGING MARKETS I ON 05/22/2014 AT 10.01	2.09		1.97-	0.12
05/23/14	191912401 SOLD .27 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 05/22/2014 AT 15.50	4.19		4.12-	0.07
05/23/14	246248587 SOLD 1.225 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/22/2014 AT 9.12	11.17		11.01-	0.16
05/23/14	409902756 SOLD .225 SHS JHANCOCK CLASSIC VALUE I ON 05/22/2014 AT 24.83	5.59		5.36-	0.23

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/23/14	416645604 SOLD .135 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/22/2014 AT 51.55	6.98		6.70-	0.28
05/23/14	416645687 SOLD .084 SHS HARTFORD MIDCAP Y ON 05/22/2014 AT 29.55	2.79		2.69-	0.10
05/23/14	41664M235 SOLD 1.038 SHS HARTFORD WORLD BOND I ON 05/22/2014 AT 10.76	11.17		11.07-	0.10
05/23/14	524686318 SOLD .488 SHS CLEARBRIDGE BW GLOBAL OPPS BD IS ON 05/22/2014 AT 11.45	5.59		5.41-	0.18
05/23/14	592905509 SOLD 1.033 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/22/2014 AT 10.81	11.17		10.98-	0.19
05/23/14	648018828 SOLD .074 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/22/2014 AT 37.90	2.79		2.82-	0.03-
05/23/14	649280823 SOLD .034 SHS AMERICAN FUNDS NEW WORLD F-2 ON 05/22/2014 AT 60.70	2.09		2.02-	0.07
05/23/14	67064Y636 SOLD .111 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/22/2014 AT 37.74	4.19		4.02-	0.17
05/23/14	744336504 SOLD .176 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 05/22/2014 AT 23.79	4.19		4.01-	0.18
05/23/14	74440B405 SOLD .875 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/22/2014 AT 14.36	12.57		12.36-	0.21
05/23/14	780811824 SOLD .388 SHS ROYCE GLOBAL VALUE INMVT ON 05/22/2014 AT 14.42	5.59		5.30-	0.29
05/23/14	780905535 SOLD .117 SHS ROYCE SPECIAL EQUITY INSTL ON 05/22/2014 AT 23.88	2.79		2.91-	0.12-
05/23/14	880208400 SOLD .949 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/22/2014 AT 13.24	12.57		12.42-	0.15

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<b>DATE</b>	<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>	<b>INCOME CASH</b>	<b>COST</b>	<b>GAIN / LOSS</b>
05/23/14	885215467 SOLD .192 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/22/2014 AT 21.83	4.19		4.01-	0.18
05/23/14	885215566 SOLD .137 SHS THORNBURG INTERNATIONAL VALUE I ON 05/22/2014 AT 30.65	4.19		4.16-	0.03
05/23/14	957663503 SOLD 1.085 SHS WESTERN ASSET CORE PLUS BOND I ON 05/22/2014 AT 11.57	12.55		12.31-	0.24
<b>TOTAL SALES AND MATURITIES</b>		<b>365.34</b>	<b>0.00</b>	<b>356.67-</b>	<b>8.67</b>
<b>ENDING BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>455,462.55</b>	<b>8.67</b>

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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.