



ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: NOVEMBER 01, 2014 THROUGH NOVEMBER 30, 2014

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



COMPTON COMMUNITY COLLEGE
DISTRICT RETIREMENT BOARD OF
AUTHORITY

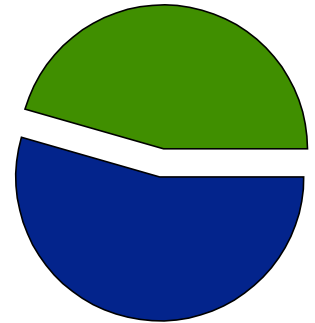
ACCOUNT NAME:	COMPTON COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST
ADMINISTRATIVE OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM
INVESTMENT OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM

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PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 EQUITIES	205,148.15	217,031.93	45.7%
 FIXED INCOME	253,514.83	258,299.95	54.3%
TOTAL ASSETS	458,662.98	475,331.88	100.0%
ACCRUED INCOME			
EQUITIES	58.18	58.18	
OTHER	482.41	482.41	
TOTAL ACCRUED INCOME	540.59	540.59	
TOTAL ASSETS & ACCRUALS	459,203.57	475,872.47	
BEGINNING MARKET VALUE	472,918.04		
ENDING MARKET VALUE	475,872.47		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	472,918.04	207,029.92
PRIOR ACCRUALS	510.06-	416.11-
DIVIDENDS AND INTEREST	532.04	7,386.62
OTHER RECEIPTS	532.04	257,386.62
DISBURSEMENTS	532.04-	7,386.62-
FEEES	368.08-	3,214.58-
REALIZED GAIN/LOSS	196.47	537.77
CHANGE IN MARKET VALUE	2,563.47	14,008.26
CURRENT ACCRUAL	540.59	540.59
ENDING MARKET VALUE	475,872.47	475,872.47

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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	742.523	19,342.72 17,709.15	26.05 23.85	361.61	1.87
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	1,170.821	19,271.71 19,081.29	16.46 16.30	427.35	2.22
BRANDES INTERNATIONAL SMALL CAP EQUITY I	BISMX	726.677	9,461.33 9,366.87	13.02 12.89	282.68	2.99
BRANDES EMERGING MARKETS I	BEMIX	756.214	6,964.73 7,138.37	9.21 9.44	88.48	1.27
COHEN & STEERS REAL ESTATE SECURITIES I	CSDIX	855.977	14,680.01 13,077.69	17.15 15.28	297.02	2.02
JHANCOCK CLASSIC VALUE I	JCVIX	736.402	19,485.20 17,554.51	26.46 23.84	195.15	1.00
HARTFORD CAPITAL APPRECIATION Y	HCAYX	441.746	24,530.16 21,938.17	55.53 49.66	134.29	0.55
HARTFORD MIDCAP Y	HMDYX	305.267	9,615.91 8,751.53	31.50 28.67	30.22	0.31
HARTFORD INTERNATIONAL VALUE I	HILIX	988.611	14,384.29 14,445.13	14.55 14.61		
CLEARBRIDGE INTERNATIONAL SMALL CAP I	LCOIX	589.842	9,248.72 9,366.69	15.68 15.88	141.56	1.53
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	247.107	9,790.38 9,414.63	39.62 38.10	98.10	1.00
AMERICAN FUNDS NEW WORLD F-2	NFFFX	119.993	7,122.78 7,136.86	59.36 59.48	90.11	1.27
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	374.588	14,803.72 13,560.84	39.52 36.20	169.69	1.15
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	577.879	14,418.08 13,165.45	24.95 22.78	149.09	1.03
ROYCE SPECIAL EQUITY INSTL	RSEIX	385.826	9,630.22 9,594.34	24.96 24.87	21.99	0.23
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	661.815	14,281.97 13,846.63	21.58 20.92	698.21 58.18	4.89
TOTAL EQUITIES			217,031.93 205,148.15		3,185.55 58.18	1.47

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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		4,125.538	37,501.14 37,084.90	9.09 8.99	1,505.82 125.49	4.02
HARTFORD WORLD BOND I		3,472.463	37,502.60 37,042.40	10.80 10.67	534.76 33.68	1.43
LEGG MASON BW GLOBAL OPPS BD IS		1,647.562	18,666.88 18,272.02	11.33 11.09	601.36	3.22
METROPOLITAN WEST TOTAL RETURN BOND I		3,446.119	37,666.08 36,647.19	10.93 10.63	875.31 72.94	2.32
PRUDENTIAL TOTAL RETURN BOND Z		2,927.685	42,451.43 41,365.05	14.50 14.13	1,539.96 128.33	3.63
TEMPLETON GLOBAL BOND ADV FUND		3,201.177	42,127.49 41,888.58	13.16 13.09	1,386.11	3.29
WESTERN ASSET CORE PLUS BOND I		3,631.905	42,384.33 41,214.69	11.67 11.35	1,463.66 121.97	3.45
TOTAL FIXED INCOME			258,299.95 253,514.83		7,906.98 482.41	3.06
GRAND TOTAL ASSETS			475,331.88 458,662.98		11,092.53 540.59	2.33

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TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE		0.00	0.00	458,302.55	
DIVIDENDS					
11/03/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 10/31/2014 EFFECTIVE 10/31/2014		124.76		
11/03/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 10/31/2014 EFFECTIVE 10/31/2014		125.47		
11/04/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2014 EFFECTIVE 10/31/2014		61.10		
11/19/14	880208400 DIVIDEND ON 3,193.236 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 11/19/2014 EX DATE 11/17/2014		104.42		
11/20/14	885215566 LONG TERM CAPITAL GAINS DIVIDEND ON 469.797 SHS THORNBURG INTERNATIONAL VALUE I AT 2.52021 PER SHARE PAYABLE 11/19/2014 EX DATE 11/19/2014 EFFECTIVE 11/19/2014	1,183.99			1,183.99
11/24/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 11/21/2014 EFFECTIVE 11/21/2014		116.29		
TOTAL DIVIDENDS		1,183.99	532.04	0.00	1,183.99
OTHER RECEIPTS					
11/03/14	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 10/31/2014 FOR REINVESTMENT	124.76			
11/03/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 10/31/2014 FOR REINVESTMENT	125.47			
11/04/14	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 10/31/2014 FOR REINVESTMENT	61.10			

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/19/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	104.42			
11/24/14	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 11/21/2014 FOR REINVESTMENT	116.29			
TOTAL OTHER RECEIPTS		532.04	0.00	0.00	0.00
PURCHASES					
11/03/14	957663503 PURCHASED 10.718 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2014 AT 11.64 FOR REINVESTMENT	124.76-		124.76	
11/03/14	74440B405 PURCHASED 8.695 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2014 AT 14.43 FOR REINVESTMENT	125.47-		125.47	
11/04/14	592905509 PURCHASED 5.616 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2014 AT 10.88 FOR REINVESTMENT	61.10-		61.10	
11/19/14	880208400 PURCHASED 7.941 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/19/2014 AT 13.15 FOR REINVESTMENT	104.42-		104.42	
11/20/14	885215566 PURCHASED 41.881 SHS THORNBURG INTERNATIONAL VALUE I ON 11/19/2014 AT 28.27 FOR REINVESTMENT	1,183.99-		1,183.99	
11/24/14	41664M631 PURCHASED 907.093 SHS HARTFORD INTERNATIONAL VALUE I ON 11/21/2014 AT 14.60	13,243.56-		13,243.56	
11/24/14	246248587 PURCHASED 12.836 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2014 AT 9.06 FOR REINVESTMENT	116.29-		116.29	
11/28/14	41664M631 PURCHASED 81.518 SHS HARTFORD INTERNATIONAL VALUE I ON 11/26/2014 AT 14.74	1,201.57-		1,201.57	
TOTAL PURCHASES		16,161.16-	0.00	16,161.16	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	368.08-			
TOTAL FEES		368.08-	0.00	0.00	0.00
OTHER DISBURSEMENTS					
11/03/14	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 10/31/2014 FOR REINVESTMENT		124.76-		
11/03/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 10/31/2014 FOR REINVESTMENT		125.47-		
11/04/14	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 10/31/2014 FOR REINVESTMENT		61.10-		
11/19/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		104.42-		
11/24/14	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 11/21/2014 FOR REINVESTMENT		116.29-		
TOTAL OTHER DISBURSEMENTS		0.00	532.04-	0.00	0.00
SALES AND MATURITIES					
11/14/14	09251M504 SOLD .57 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 11/13/2014 AT 25.83	14.72		13.59-	1.13
11/14/14	105262703 SOLD .913 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/13/2014 AT 16.13	14.72		14.88-	0.16-
11/14/14	105262737 SOLD .568 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 11/13/2014 AT 12.95	7.36		7.32-	0.04
11/14/14	105262752 SOLD .609 SHS BRANDES EMERGING MARKETS I ON 11/13/2014 AT 9.06	5.52		5.75-	0.23-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/14/14	191912401 SOLD .659 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 11/13/2014 AT 16.76	11.04		10.07-	0.97
11/14/14	246248587 SOLD 3.247 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/13/2014 AT 9.07	29.45		29.19-	0.26
11/14/14	409902756 SOLD .564 SHS JHANCOCK CLASSIC VALUE I ON 11/13/2014 AT 26.12	14.72		13.44-	1.28
11/14/14	416645604 SOLD .338 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/13/2014 AT 54.40	18.40		16.79-	1.61
11/14/14	416645687 SOLD .236 SHS HARTFORD MIDCAP Y ON 11/13/2014 AT 31.16	7.36		6.77-	0.59
11/14/14	41664M235 SOLD 2.734 SHS HARTFORD WORLD BOND I ON 11/13/2014 AT 10.77	29.45		29.16-	0.29
11/14/14	52467P515 SOLD .472 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 11/13/2014 AT 15.59	7.36		7.50-	0.14-
11/14/14	524686318 SOLD 1.309 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 11/13/2014 AT 11.24	14.72		14.52-	0.20
11/14/14	592905509 SOLD 2.709 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/13/2014 AT 10.87	29.45		28.81-	0.64
11/14/14	648018828 SOLD .189 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/13/2014 AT 38.84	7.36		7.20-	0.16
11/14/14	649280823 SOLD .094 SHS AMERICAN FUNDS NEW WORLD F-2 ON 11/13/2014 AT 58.93	5.52		5.59-	0.07-
11/14/14	67064Y636 SOLD .285 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/13/2014 AT 38.72	11.04		10.32-	0.72
11/14/14	744336504 SOLD .446 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 11/13/2014 AT 24.77	11.04		10.16-	0.88

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/14/14	74440B405 SOLD 2.301 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/13/2014 AT 14.40	33.13		32.51-	0.62
11/14/14	780905535 SOLD .296 SHS ROYCE SPECIAL EQUITY INSTL ON 11/13/2014 AT 24.85	7.36		7.36-	
11/14/14	880208400 SOLD 2.514 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/13/2014 AT 13.18	33.13		32.90-	0.23
11/14/14	885215467 SOLD .516 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/13/2014 AT 21.38	11.04		10.80-	0.24
11/14/14	885215566 SOLD .36 SHS THORNBURG INTERNATIONAL VALUE I ON 11/13/2014 AT 30.70	11.04		10.93-	0.11
11/14/14	957663503 SOLD 2.854 SHS WESTERN ASSET CORE PLUS BOND I ON 11/13/2014 AT 11.61	33.13		32.39-	0.74
11/21/14	885215566 SOLD 469.797 SHS THORNBURG INTERNATIONAL VALUE I ON 11/20/2014 AT 28.19	13,243.58		14,178.78-	935.20-
11/26/14	885215566 SOLD 41.881 SHS THORNBURG INTERNATIONAL VALUE I ON 11/25/2014 AT 28.69	1,201.57		1,264.00-	62.43-
TOTAL SALES AND MATURITIES		14,813.21	0.00	15,800.73-	987.52-
ENDING BALANCE		0.00	0.00	458,662.98	196.47

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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.