



August 19, 2020

Serving the Communities of
Compton, Lynwood, Paramount and
Willowbrook, as well as portions of
Athens, Bellflower, Carson, Downey,
Dominguez, Lakewood, Long Beach,
and South Gate

**ANNUAL REPORT FOR THE
COMPTON COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
AUGUST 2020**

1111 East Artesia Boulevard
Compton, CA 90221-5393
Phone: (310) 900-1600
Fax: (310) 605-1458
www.compton.edu

SONIA LOPEZ
President

DR. SHARONI LITTLE
Vice President

BARBARA CALHOUN
Clerk

DR. DEBORAH LEBLANC
Member

ANDRES RAMOS
Member

QUEEN JUAREZ-WARD
Student Trustee

KEITH CURRY, Ed.D.
President/CEO

The Compton Community College District has established the Futuris Public Entity Investment Trust. This Trust is an IRS Section 115 Trust that is used for the purposes of investment and disbursement of funds irrevocably designated by the District for the payment of its obligations to eligible employees and former employees of the District and their eligible dependents and beneficiaries for life, sick, hospitalization, major medical, accident, disability, dental and other similar benefits (sometimes referred to as “other post-employment benefits,” or “OPEB.”) This Trust was established and is managed in compliance with the applicable Governmental Accounting Standards Board (GASB) standards for OPEB. GASB Statements 74 and 75 set the accounting standard for public sector employers to identify and report their (OPEB) liabilities.

The District has created a Retirement Board of Authority consisting of District Personnel to oversee and run the Futuris Trust. Benefit Trust Company is the qualified Discretionary Trustee for asset and fiduciary management and investment policy development. Keenan & Associates is the Program Coordinator for the Futuris Trust providing oversight of the Futuris program and guidance to the District.

Attached to this notice is the most recent annual statement for the Trust. This statement shows (as of the date of the statement); the total assets in the Trust, the market value, the book value, all contribution and distribution activity (including all fees and expenses associated with the Trust), income activity, purchase activity, sale activity, and realized gains and losses. Please note that the Trust is not itself an employee benefit plan. Rather, the assets in the Trust are irrevocably designated for the funding of employee benefit plans. You are being provided this information pursuant to California Government Code Section 53216.4.

For more information regarding the Futuris Public Entity Investment Trust, please contact Stephen Kibui, Vice President of Administrative Services at (310) 900-1600, Ext. 2111 with the Compton Community College District.



Benefit Trust
Fiduciary Passport Services

BENEFIT TRUST COMPANY HEREBY
CERTIFIES THIS ANNUAL TRUST STATEMENT FURNISHED
PURSUANT TO 29 CFR 2520.103-5(C) IS COMPLETE
AND ACCURATE.

(AUTHORIZED SIGNATURE)

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007080

FOR THE PERIOD FROM 07/01/2019 TO 06/30/2020

THE PLAN ADMINISTRATOR WILL BE DEEMED TO APPROVE THIS REPORT UNLESS IT SUBMITS WRITTEN OBJECTIONS
OR PROPOSED CORRECTIONS THERETO WITHIN NINETY (90) CALENDAR DAYS FOLLOWING THE END OF THE PERIOD
COVERED IN THE REPORT.



TRUST EB FORMAT

Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007080
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
COMPTON COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC ENTITY
INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2019		4,191,727.29
EARNINGS		
NET INCOME CASH RECEIPTS	186,708.88	
FEES AND OTHER EXPENSES	44,060.48-	
REALIZED GAIN OR LOSS	15,050.82	
UNREALIZED GAIN OR LOSS	411,581.31	
TOTAL EARNINGS		569,280.53
OTHER RECEIPTS		3,750,000.00
TOTAL MARKET VALUE AS OF 06/30/2020		8,511,007.82



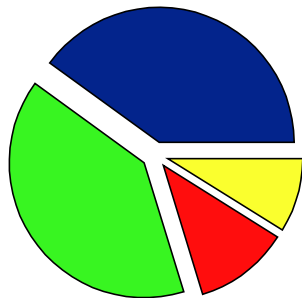
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Asset Summary As Of 06/30/2020

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	3,379,363.94	3,267,224.99	40
MUTUAL FUND - DOMESTIC EQUITY	3,408,809.86	2,953,419.66	40
MUTUAL FUND - INTERNATIONAL EQUITY	966,809.94	882,222.54	11
MUTUAL FUND - REAL ESTATE	756,024.08	800,280.49	9
TOTAL INVESTMENTS	8,511,007.82	7,903,147.68	
CASH	21,854.09		
DUE FROM BROKER	0.00		
DUE TO BROKER	21,854.09		
TOTAL MARKET VALUE	8,511,007.82		

Ending Asset Allocation



40.1%		MUTUAL FUND - DOMESTIC EQUITY	3,408,809.86
39.7%		MUTUAL FUND - FIXED INCOME	3,379,363.94
11.3%		MUTUAL FUND - INTERNATIONAL EQUI	966,809.94
8.9%		MUTUAL FUND - REAL ESTATE	756,024.08
100.0%		Total	8,511,007.82



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Asset Detail As Of 06/30/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
56,429.702	BLACKROCK TOTAL RETURN - K	699,164.01	670,070.09	8
34,943.12	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	702,706.14	658,804.11	8
47,688.062	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	327,140.11	324,310.94	4
47,790.665	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	703,478.59	688,492.75	8
13,274.848	THORNBURG INVESTMENT INCOME BUILDER R6	249,699.89	250,856.07	3
56,773.225	WESTERN ASSET CORE PLUS BOND IS	697,175.20	674,691.03	8
		3,379,363.94	3,267,224.99	40
MUTUAL FUND - DOMESTIC EQUITY				
19,452.573	ALGER FUNDS SMALL CAP FOCUS Z	505,183.32	324,607.54	6
12,061.941	ALGER FUNDS FOCUS EQUITY FUND CL Y	567,755.56	449,405.87	7
15,928.126	COLUMBIA CONTRARIAN CORE	430,855.81	378,079.76	5
14,450.157	OAKMARK SELECT FUND-INSTITUTIONAL	521,650.67	522,192.34	6
9,287.659	OAKMARK INTERNATIONAL INST.	178,323.05	190,893.02	2
9,968.626	HARTFORD FUNDS MIDCAP CLASS Y	357,674.30	307,276.85	4



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
10,455.506	JOHN HANCOCK INTERNATIONAL GROWTH R6	307,810.10	280,113.53	4
5,835.281	PRUDENTIAL JENNISON GLOBAL OPPS Q	200,033.43	141,592.46	2
7,551.682	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	339,523.62	359,258.29	4
		3,408,809.86	2,953,419.66	40
MUTUAL FUND - INTERNATIONAL EQUITY				
16,653.006	GOLDMAN SACHS TR II GQG PARTNRS R6	260,453.01	235,685.53	3
21,719.244	HARTFORD INTERNATIONAL VALUE - Y	253,029.19	267,128.02	3
5,685.719	AMERICAN FUNDS NEW PERSPECTIVE F2	270,981.37	225,684.51	3
2,674.877	AMERICAN FUNDS NEW WORLD F2	182,346.37	153,724.48	2
		966,809.94	882,222.54	11
MUTUAL FUND - REAL ESTATE				
32,631.04	COHEN AND STEERS REAL ESTATE SECURITIES - Z	476,086.87	499,668.49	6
13,769.661	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	279,937.21	300,612.00	3
		756,024.08	800,280.49	9



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Asset Detail As Of 06/30/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	8,511,007.82		
	CASH	21,854.09		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	21,854.09		
	NET ASSETS	8,511,007.82		
	TOTAL MARKET VALUE	8,511,007.82		



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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2019		10,206.17
INCOME RECEIVED		
DIVIDENDS	186,708.88	
TOTAL INCOME RECEIPTS		186,708.88
OTHER CASH RECEIPTS		3,750,000.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		1,188,856.22
TOTAL RECEIPTS		5,125,565.10

D I S B U R S E M E N T S

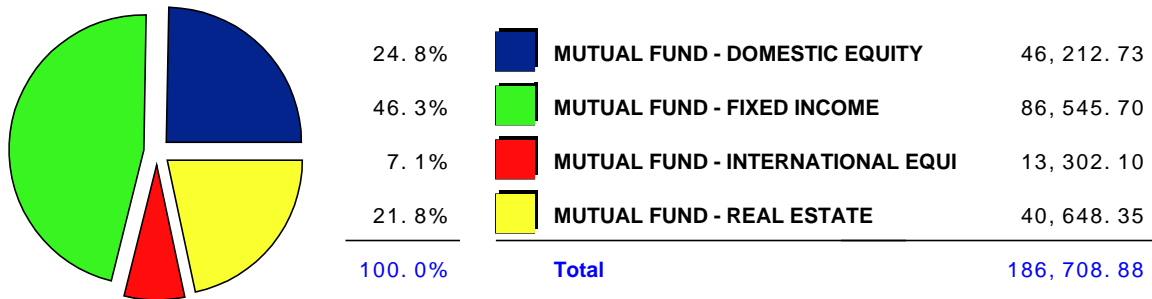
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	44,060.48	
TOTAL FEES AND OTHER EXPENSES		44,060.48
COST OF ACQUISITION OF ASSETS		5,069,856.70
TOTAL DISBURSEMENTS		5,113,917.18
CASH BALANCE AS OF 06/30/2020		21,854.09



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Schedule Of Income
Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/01/2019	DIVIDEND ON 21,959.565 SHS BLACKROCK TOTAL RETURN - K AT .033673 PER SHARE EFFECTIVE 07/31/2019	739.45		
09/03/2019	DIVIDEND ON 22,006.073 SHS BLACKROCK TOTAL RETURN - K AT .030498 PER SHARE EFFECTIVE 08/30/2019	671.14		
10/01/2019	DIVIDEND ON 22,045.833 SHS BLACKROCK TOTAL RETURN - K AT .030885 PER SHARE EFFECTIVE 09/30/2019	680.89		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/04/2019	DIVIDEND ON 20,981.904 SHS BLACKROCK TOTAL RETURN - K AT .029377 PER SHARE EFFECTIVE 10/31/2019	616.38		
12/02/2019	DIVIDEND ON 31,430.776 SHS BLACKROCK TOTAL RETURN - K AT .027229 PER SHARE EFFECTIVE 11/29/2019	855.83		
01/02/2020	DIVIDEND ON 31,478.699 SHS BLACKROCK TOTAL RETURN - K AT .031185 PER SHARE EFFECTIVE 12/31/2019	981.65		
02/03/2020	DIVIDEND ON 31,536.362 SHS BLACKROCK TOTAL RETURN - K AT .026776 PER SHARE EFFECTIVE 01/31/2020	844.41		
03/02/2020	DIVIDEND ON 32,464.292 SHS BLACKROCK TOTAL RETURN - K AT .024777 PER SHARE EFFECTIVE 02/28/2020	804.36		
04/01/2020	DIVIDEND ON 32,529.794 SHS BLACKROCK TOTAL RETURN - K AT .031278 PER SHARE EFFECTIVE 03/31/2020	1,017.48		
05/01/2020	DIVIDEND ON 56,154.915 SHS BLACKROCK TOTAL RETURN - K AT .023603 PER SHARE EFFECTIVE 04/30/2020	1,325.42		
06/01/2020	DIVIDEND ON 56,264.454 SHS BLACKROCK TOTAL RETURN - K AT .020547 PER SHARE EFFECTIVE 05/29/2020	1,156.07		
07/01/2020	DIVIDEND ON 56,358.75 SHS BLACKROCK TOTAL RETURN - K AT .015598 PER SHARE EFFECTIVE 06/30/2020	879.10		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	10,572.18	10,572.18	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/01/2019	DIVIDEND ON 9,430.405 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .080475 PER SHARE EFFECTIVE 07/31/2019	758.91		
09/03/2019	DIVIDEND ON 9,452.261 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .06974 PER SHARE EFFECTIVE 08/30/2019	659.20		
10/02/2019	DIVIDEND ON 9,673.296 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .064818 PER SHARE EFFECTIVE 09/30/2019	627.00		
11/04/2019	DIVIDEND ON 9,690.115 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .083385 PER SHARE EFFECTIVE 10/31/2019	808.01		
12/03/2019	DIVIDEND ON GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. EFFECTIVE 11/29/2019	70.30		
	SECURITY TOTAL	2,923.42	2,923.42	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2019	DIVIDEND ON 13,418.356 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042218 PER SHARE EFFECTIVE 07/31/2019	566.50		
09/03/2019	DIVIDEND ON 13,438.486 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04304 PER SHARE EFFECTIVE 08/30/2019	578.39		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/02/2019	DIVIDEND ON 13,226.311 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039935 PER SHARE EFFECTIVE 09/30/2019	528.19		
11/04/2019	DIVIDEND ON 13,244.131 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037828 PER SHARE EFFECTIVE 10/31/2019	501.00		
12/02/2019	DIVIDEND ON 19,927.563 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030641 PER SHARE EFFECTIVE 11/29/2019	610.60		
01/02/2020	DIVIDEND ON 19,944.867 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030567 PER SHARE EFFECTIVE 12/31/2019	609.65		
02/03/2020	DIVIDEND ON 19,961.791 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .034074 PER SHARE EFFECTIVE 01/31/2020	680.18		
03/02/2020	DIVIDEND ON 20,714.965 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030263 PER SHARE EFFECTIVE 02/28/2020	626.89		
04/01/2020	DIVIDEND ON 20,580.281 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038696 PER SHARE EFFECTIVE 03/31/2020	796.38		
05/01/2020	DIVIDEND ON 34,727.668 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .031488 PER SHARE EFFECTIVE 04/30/2020	1,093.52		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2020	DIVIDEND ON 34,783.717 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045969 PER SHARE EFFECTIVE 05/29/2020	1,598.96		
07/01/2020	DIVIDEND ON 34,864.473 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045364 PER SHARE EFFECTIVE 06/30/2020	1,581.60		
	SECURITY TOTAL	9,771.86	9,771.86	
	HARTFORD WORLD BOND - Y			
10/01/2019	DIVIDEND ON 11,759.645 SHS HARTFORD WORLD BOND - Y AT .029893 PER SHARE EFFECTIVE 09/27/2019	351.53		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,889.679 SHS HARTFORD WORLD BOND - Y AT .048666 PER SHARE EFFECTIVE 12/17/2019	383.96		
12/31/2019	DIVIDEND ON 7,925.363 SHS HARTFORD WORLD BOND - Y AT .177438 PER SHARE EFFECTIVE 12/27/2019	1,406.26		
	SECURITY TOTAL	2,141.75	2,141.75	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
10/01/2019	DIVIDEND ON 11,984.97 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .03587 PER SHARE EFFECTIVE 09/30/2019	429.90		
	SECURITY TOTAL	429.90	429.90	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW ALTERNATIVE CREDIT			
10/01/2019	DIVIDEND ON 11,980.952 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .044754 PER SHARE EFFECTIVE 09/30/2019	536.20		
	SECURITY TOTAL	536.20	536.20	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
12/02/2019	DIVIDEND ON 12,085.239 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017847 PER SHARE EFFECTIVE 11/29/2019	215.68		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 12,106.567 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .05659 PER SHARE EFFECTIVE 12/18/2019	685.11		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,106.567 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .11555 PER SHARE EFFECTIVE 12/18/2019	1,398.91		
01/02/2020	DIVIDEND ON 12,407.726 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020688 PER SHARE EFFECTIVE 12/31/2019	256.69		
02/03/2020	DIVIDEND ON 12,434.964 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .022702 PER SHARE EFFECTIVE 01/31/2020	282.30		
03/02/2020	DIVIDEND ON 25,597.815 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .013422 PER SHARE EFFECTIVE 02/28/2020	343.58		



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04/01/2020	DIVIDEND ON 25,646.412 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .022768 PER SHARE EFFECTIVE 03/31/2020	583.92		
05/01/2020	DIVIDEND ON 47,250.983 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017435 PER SHARE EFFECTIVE 04/30/2020	823.83		
06/01/2020	DIVIDEND ON 47,376.185 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .023034 PER SHARE EFFECTIVE 05/29/2020	1,091.26		
07/01/2020	DIVIDEND ON 47,537.614 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .021711 PER SHARE EFFECTIVE 06/30/2020	1,032.07		
	SECURITY TOTAL	6,713.35	6,713.35	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2019	DIVIDEND ON 17,731.229 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .042843 PER SHARE EFFECTIVE 07/31/2019	759.66		
09/03/2019	DIVIDEND ON 17,769.801 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .044642 PER SHARE EFFECTIVE 08/30/2019	793.28		
10/01/2019	DIVIDEND ON 17,809.607 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03764 PER SHARE EFFECTIVE 09/30/2019	670.35		
11/04/2019	DIVIDEND ON 16,693.362 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040076 PER SHARE EFFECTIVE 10/31/2019	669.01		



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12/02/2019	DIVIDEND ON 25,049.279 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .038843 PER SHARE EFFECTIVE 11/29/2019	973.00		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 25,095.207 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .25719 PER SHARE EFFECTIVE 12/18/2019	6,454.24		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 25,095.207 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .24644 PER SHARE EFFECTIVE 12/18/2019	6,184.46		
12/24/2019	DIVIDEND ON 25,971.07 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03765 PER SHARE EFFECTIVE 12/23/2019	977.81		
01/02/2020	DIVIDEND ON 26,038.973 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037808 PER SHARE EFFECTIVE 12/31/2019	984.48		
02/03/2020	DIVIDEND ON 26,086.887 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .038127 PER SHARE EFFECTIVE 01/31/2020	994.61		
03/02/2020	DIVIDEND ON 26,715.799 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035639 PER SHARE EFFECTIVE 02/28/2020	952.13		
04/01/2020	DIVIDEND ON 26,779.657 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040892 PER SHARE EFFECTIVE 03/31/2020	1,095.07		
05/01/2020	DIVIDEND ON 47,420.345 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .032744 PER SHARE EFFECTIVE 04/30/2020	1,552.75		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2020	DIVIDEND ON 47,529.233 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041105 PER SHARE EFFECTIVE 05/29/2020	1,953.67		
07/01/2020	DIVIDEND ON 47,663.876 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039156 PER SHARE EFFECTIVE 06/30/2020	1,866.34		
	SECURITY TOTAL	26,880.86	26,880.86	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/24/2019	DIVIDEND ON 9,781.863 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .267991 PER SHARE EFFECTIVE 09/20/2019	2,621.45		
12/31/2019	DIVIDEND ON 5,707.683 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .405257 PER SHARE EFFECTIVE 12/27/2019	2,313.08		
03/23/2020	DIVIDEND ON 5,927.9 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .203047 PER SHARE EFFECTIVE 03/19/2020	1,203.64		
06/22/2020	DIVIDEND ON 13,153.269 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .176084 PER SHARE EFFECTIVE 06/18/2020	2,316.08		
	SECURITY TOTAL	8,454.25	8,454.25	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2019	DIVIDEND ON 21,988.294 SHS WESTERN ASSET CORE PLUS BOND IS AT .035891 PER SHARE EFFECTIVE 07/31/2019	789.18		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/03/2019	DIVIDEND ON 22,038.657 SHS WESTERN ASSET CORE PLUS BOND IS AT .03644 PER SHARE EFFECTIVE 08/30/2019	803.08		
10/01/2019	DIVIDEND ON 22,089.111 SHS WESTERN ASSET CORE PLUS BOND IS AT .031658 PER SHARE EFFECTIVE 09/30/2019	699.30		
11/04/2019	DIVIDEND ON 20,740.498 SHS WESTERN ASSET CORE PLUS BOND IS AT .032219 PER SHARE EFFECTIVE 10/31/2019	668.24		
12/02/2019	DIVIDEND ON 30,919.472 SHS WESTERN ASSET CORE PLUS BOND IS AT .055948 PER SHARE EFFECTIVE 11/29/2019	1,729.89		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 31,039.293 SHS WESTERN ASSET CORE PLUS BOND IS AT .10915 PER SHARE EFFECTIVE 12/18/2019	3,387.94		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 31,039.293 SHS WESTERN ASSET CORE PLUS BOND IS AT .04782 PER SHARE EFFECTIVE 12/18/2019	1,484.30		
01/02/2020	DIVIDEND ON 31,448.381 SHS WESTERN ASSET CORE PLUS BOND IS AT .035499 PER SHARE EFFECTIVE 12/31/2019	1,116.38		
02/03/2020	DIVIDEND ON 31,517.124 SHS WESTERN ASSET CORE PLUS BOND IS AT .033935 PER SHARE EFFECTIVE 01/31/2020	1,069.52		
03/02/2020	DIVIDEND ON 32,384.221 SHS WESTERN ASSET CORE PLUS BOND IS AT .029887 PER SHARE EFFECTIVE 02/28/2020	967.87		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/01/2020	DIVIDEND ON 32,463.555 SHS WESTERN ASSET CORE PLUS BOND IS AT .030838 PER SHARE EFFECTIVE 03/31/2020	1,001.10		
05/01/2020	DIVIDEND ON 56,410.099 SHS WESTERN ASSET CORE PLUS BOND IS AT .024467 PER SHARE EFFECTIVE 04/30/2020	1,380.18		
06/01/2020	DIVIDEND ON 56,525.692 SHS WESTERN ASSET CORE PLUS BOND IS AT .028886 PER SHARE EFFECTIVE 05/29/2020	1,632.81		
07/01/2020	DIVIDEND ON 56,659.859 SHS WESTERN ASSET CORE PLUS BOND IS AT .02457 PER SHARE EFFECTIVE 06/30/2020	1,392.14		
	SECURITY TOTAL	18,121.93	18,121.93	
	TOTAL MUTUAL FUND - FIXED INCOME	86,545.70	86,545.70	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS SMALL CAP FOCUS Z			
12/19/2019	DIVIDEND ON 10,219.186 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .2582 PER SHARE EFFECTIVE 12/18/2019	2,638.59		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 10,219.186 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .3048 PER SHARE EFFECTIVE 12/18/2019	3,114.81		
	SECURITY TOTAL	5,753.40	5,753.40	
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/19/2019	DIVIDEND ON 6,657.098 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 0.13 PER SHARE EFFECTIVE 12/18/2019	865.42		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 6,657.098 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .1144 PER SHARE EFFECTIVE 12/18/2019	761.57		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,657.098 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .6453 PER SHARE EFFECTIVE 12/18/2019	4,295.83		
	SECURITY TOTAL	5,922.82	5,922.82	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/02/2019	DIVIDEND ON .5 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .04535 PER SHARE EFFECTIVE 09/30/2019	462.13		
	SECURITY TOTAL	462.13	462.13	
	COLUMBIA CONTRARIAN CORE			
12/12/2019	DIVIDEND ON 7,751.068 SHS COLUMBIA CONTRARIAN CORE AT .32477 PER SHARE EFFECTIVE 12/10/2019	2,517.31		
12/12/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,751.068 SHS COLUMBIA CONTRARIAN CORE AT .06214 PER SHARE EFFECTIVE 12/10/2019	481.65		
12/12/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,751.068 SHS COLUMBIA CONTRARIAN CORE AT 1.22639 PER SHARE EFFECTIVE 12/10/2019	9,505.83		
	SECURITY TOTAL	12,504.79	12,504.79	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	OAKMARK SELECT FUND-INSTITUTIONAL			
12/16/2019	DIVIDEND ON 6,130.417 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .3684 PER SHARE EFFECTIVE 12/12/2019	2,260.16		
	SECURITY TOTAL	2,260.16	2,260.16	
	OAKMARK INTERNATIONAL INST.			
12/16/2019	DIVIDEND ON 3,450.612 SHS OAKMARK INTERNATIONAL INST. AT .5004 PER SHARE EFFECTIVE 12/12/2019	1,726.69		
	SECURITY TOTAL	1,726.69	1,726.69	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/12/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,544.056 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.627601 PER SHARE EFFECTIVE 12/10/2019	7,395.91		
	SECURITY TOTAL	7,395.91	7,395.91	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/17/2019	DIVIDEND ON 5,186.467 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .22841 PER SHARE EFFECTIVE 12/13/2019	1,184.64		
	SECURITY TOTAL	1,184.64	1,184.64	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,669.742 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .16014 PER SHARE EFFECTIVE 12/12/2019	427.87		



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12/16/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,669.742 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 2.46423 PER SHARE EFFECTIVE 12/12/2019	6,584.06		
12/23/2019	DIVIDEND ON 2,781.557 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .56244 PER SHARE EFFECTIVE 12/19/2019	1,564.46		
06/30/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,541.705 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .05646 PER SHARE EFFECTIVE 06/25/2020	425.80		
	SECURITY TOTAL	9,002.19	9,002.19	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	46,212.73	46,212.73	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/20/2019	DIVIDEND ON 8,587.188 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .1034 PER SHARE EFFECTIVE 12/18/2019	887.92		
	SECURITY TOTAL	887.92	887.92	
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2019	DIVIDEND ON 8,398.214 SHS HARTFORD INTERNATIONAL VALUE - Y AT .47015 PER SHARE EFFECTIVE 12/27/2019	3,948.42		
	SECURITY TOTAL	3,948.42	3,948.42	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/24/2019	DIVIDEND ON 2,767.357 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5766 PER SHARE EFFECTIVE 12/20/2019	1,595.66		
12/24/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,767.357 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.2582 PER SHARE EFFECTIVE 12/20/2019	3,481.89		
	SECURITY TOTAL	5,077.55	5,077.55	
	AMERICAN FUNDS NEW WORLD F2			
12/24/2019	DIVIDEND ON 1,218.649 SHS AMERICAN FUNDS NEW WORLD F2 AT .942 PER SHARE EFFECTIVE 12/20/2019	1,147.97		
12/24/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,218.649 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.8383 PER SHARE EFFECTIVE 12/20/2019	2,240.24		
	SECURITY TOTAL	3,388.21	3,388.21	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	13,302.10	13,302.10	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2019	DIVIDEND ON 6,969.976 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.11 PER SHARE EFFECTIVE 09/30/2019	882.55		
11/07/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 14,498.639 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.28 PER SHARE EFFECTIVE 11/05/2019	1,963.89		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/07/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 14,498.639 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .105 PER SHARE EFFECTIVE 11/05/2019	736.46		
12/20/2019	DIVIDEND ON 14,631.483 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 12/18/2019	1,667.99		
04/02/2020	DIVIDEND ON 14,866.296 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .111 PER SHARE EFFECTIVE 03/31/2020	1,650.16		
07/02/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 31,595.889 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .375 PER SHARE EFFECTIVE 06/29/2020	11,848.46		
07/02/2020	DIVIDEND ON 31,595.889 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .103 PER SHARE EFFECTIVE 06/29/2020	3,254.38		
	SECURITY TOTAL	22,003.89	22,003.89	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/22/2019	DIVIDEND ON 4,252.449 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17947 PER SHARE EFFECTIVE 07/19/2019	763.19		
10/21/2019	DIVIDEND ON 3,910.878 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .0918 PER SHARE EFFECTIVE 10/18/2019	359.02		
12/20/2019	DIVIDEND ON 5,498.125 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .9626 PER SHARE EFFECTIVE 12/19/2019	5,292.50		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/20/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 5,498.125 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .5119 PER SHARE EFFECTIVE 12/19/2019	2,814.49		
12/20/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,498.125 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.47787 PER SHARE EFFECTIVE 12/19/2019	8,125.51		
04/20/2020	DIVIDEND ON 13,703.282 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09412 PER SHARE EFFECTIVE 04/16/2020	1,289.75		
	SECURITY TOTAL	18,644.46	18,644.46	
	TOTAL MUTUAL FUND - REAL ESTATE	40,648.35	40,648.35	
	TOTAL DIVIDENDS	186,708.88	186,708.88	
	TOTAL INCOME	186,708.88	186,708.88	



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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
04/13/2020	RECEIVED FROM COMPTON CCD EFFECTIVE 04/10/2020	3,750,000.00
TOTAL OTHER ADDITIONS		3,750,000.00



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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/10/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2019	761.12
07/10/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2019	1,837.25
07/10/2019	MONTHLY FEE TO MORGAN STANLEY JUNE 2019	611.29
08/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2019	762.61
08/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2019	1,841.11
08/13/2019	MONTHLY FEE TO MORGAN STANLEY JULY 2019	612.59
09/09/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2019	757.50
09/09/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2019	1,827.83
09/09/2019	MONTHLY FEE TO MORGAN STANLEY AUGUST 2019	608.12
10/08/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY September 2019	760.00
10/08/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2019	1,834.34
10/08/2019	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2019	610.31
11/12/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2019	770.09
11/12/2019	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2019	619.15



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DATE	DESCRIPTION	CASH
11/12/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2019	1,860.58
12/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2019	783.30
12/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2019	1,894.93
12/13/2019	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2019	630.70
01/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2019	794.64
01/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2019	1,924.39
01/09/2020	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2019	640.62
02/12/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2020	798.13
02/12/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2020	1,933.46
02/12/2020	MONTHLY FEE TO MORGAN STANLEY JANUARY 2020	643.67
03/17/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2020	769.70
03/17/2020	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2020	618.80
03/17/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2020	1,859.56
04/08/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2020	688.35
04/08/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2020	1,648.04



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DATE	DESCRIPTION	CASH
04/08/2020	MONTHLY FEE TO MORGAN STANLEY MARCH 2020	547.62
05/14/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2020	1,386.99
05/14/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2020	3,253.15
05/14/2020	MONTHLY FEE TO MORGAN STANLEY APRIL 2020	1,158.93
06/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2020	1,441.84
06/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2020	3,362.85
06/09/2020	MONTHLY FEE TO MORGAN STANLEY MAY 2020	1,206.92
TOTAL ADMINISTRATIVE FEES AND EXPENSES		44,060.48
TOTAL FEES AND OTHER EXPENSES		44,060.48

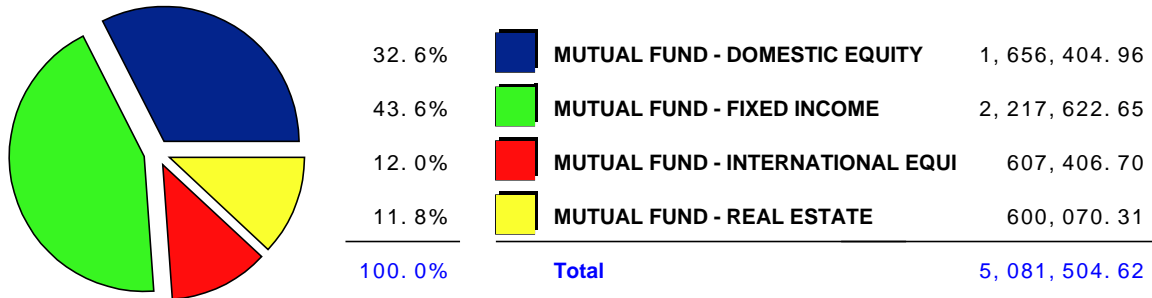


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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/31/2019	08/01/2019	PURCHASED 62.612 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2019 AT 11.81 FOR REINVESTMENT	62.612	739.45
08/30/2019	09/03/2019	PURCHASED 55.696 SHS BLACKROCK TOTAL RETURN - K ON 08/30/2019 AT 12.05 FOR REINVESTMENT	55.696	671.14
09/30/2019	10/01/2019	PURCHASED 56.978 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2019 AT 11.95 FOR REINVESTMENT	56.978	680.89



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2019	11/04/2019	PURCHASED 51.537 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2019 AT 11.96 FOR REINVESTMENT	51.537	616.38
11/05/2019	11/06/2019	PURCHASED 10,421.332 SHS BLACKROCK TOTAL RETURN - K ON 11/05/2019 AT 11.88	10,421.332	123,805.43
11/29/2019	12/02/2019	PURCHASED 71.738 SHS BLACKROCK TOTAL RETURN - K ON 11/29/2019 AT 11.93 FOR REINVESTMENT	71.738	855.83
12/03/2019	12/04/2019	PURCHASED .515 SHS BLACKROCK TOTAL RETURN - K ON 12/03/2019 AT 11.95	.515	6.15
12/31/2019	01/02/2020	PURCHASED 82.284 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2019 AT 11.93 FOR REINVESTMENT	82.284	981.65
01/31/2020	02/03/2020	PURCHASED 69.671 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2020 AT 12.12 FOR REINVESTMENT	69.671	844.41
02/06/2020	02/07/2020	PURCHASED 913.169 SHS BLACKROCK TOTAL RETURN - K ON 02/06/2020 AT 12.08	913.169	11,031.08
02/28/2020	03/02/2020	PURCHASED 65.502 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2020 AT 12.28 FOR REINVESTMENT	65.502	804.36
03/31/2020	04/01/2020	PURCHASED 86.3 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2020 AT 11.79 FOR REINVESTMENT	86.3	1,017.48
04/13/2020	04/14/2020	PURCHASED 23,538.821 SHS BLACKROCK TOTAL RETURN - K ON 04/13/2020 AT 11.98	23,538.821	281,995.07
04/30/2020	05/01/2020	PURCHASED 109.539 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2020 AT 12.10 FOR REINVESTMENT	109.539	1,325.42



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/29/2020	06/01/2020	PURCHASED 94.296 SHS BLACKROCK TOTAL RETURN - K ON 05/29/2020 AT 12.26 FOR REINVESTMENT	94.296	1,156.07
06/30/2020	07/01/2020	PURCHASED 70.952 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT	70.952	879.10
TOTAL			35,750.942	427,409.91
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
07/31/2019	08/01/2019	PURCHASED 29.29 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2019 AT 25.91 FOR REINVESTMENT	29.29	758.91
08/30/2019	09/03/2019	PURCHASED 25.432 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/30/2019 AT 25.92 FOR REINVESTMENT	25.432	659.20
09/30/2019	10/01/2019	PURCHASED 203.002 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/30/2019 AT 25.85	203.002	5,247.61
09/30/2019	10/02/2019	PURCHASED 24.255 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/30/2019 AT 25.85 FOR REINVESTMENT	24.255	627.00
10/31/2019	11/04/2019	PURCHASED 31.33 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2019 AT 25.79 FOR REINVESTMENT	31.33	808.01
TOTAL			313.309	8,100.73



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GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2019	08/01/2019	PURCHASED 30.294 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2019 AT 18.70 FOR REINVESTMENT	30.294	566.50
08/30/2019	09/03/2019	PURCHASED 30.378 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/30/2019 AT 19.04 FOR REINVESTMENT	30.378	578.39
09/30/2019	10/02/2019	PURCHASED 27.932 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2019 AT 18.91 FOR REINVESTMENT	27.932	528.19
10/31/2019	11/04/2019	PURCHASED 26.522 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2019 AT 18.89 FOR REINVESTMENT	26.522	501.00
11/05/2019	11/06/2019	PURCHASED 6,672.133 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/05/2019 AT 18.74	6,672.133	125,035.77
11/29/2019	12/02/2019	PURCHASED 32.461 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/29/2019 AT 18.81 FOR REINVESTMENT	32.461	610.60
12/03/2019	12/04/2019	PURCHASED .326 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/03/2019 AT 18.86	.326	6.15
12/31/2019	01/02/2020	PURCHASED 32.619 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2019 AT 18.69 FOR REINVESTMENT	32.619	609.65
01/31/2020	02/03/2020	PURCHASED 35.705 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2020 AT 19.05 FOR REINVESTMENT	35.705	680.18



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02/06/2020	02/07/2020	PURCHASED 748.192 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/06/2020 AT 18.93	748.192	14,163.28
02/28/2020	03/02/2020	PURCHASED 32.397 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2020 AT 19.35 FOR REINVESTMENT	32.397	626.89
03/31/2020	04/01/2020	PURCHASED 41.5 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2020 AT 19.19 FOR REINVESTMENT	41.5	796.38
04/13/2020	04/14/2020	PURCHASED 14,256.331 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/13/2020 AT 19.32	14,256.331	275,432.31
04/30/2020	05/01/2020	PURCHASED 56.049 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2020 AT 19.51 FOR REINVESTMENT	56.049	1,093.52
05/29/2020	06/01/2020	PURCHASED 80.756 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/29/2020 AT 19.80 FOR REINVESTMENT	80.756	1,598.96
06/30/2020	07/01/2020	PURCHASED 78.647 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT	78.647	1,581.60
TOTAL			22,182.242	424,409.37
HARTFORD WORLD BOND - Y				
09/27/2019	10/01/2019	PURCHASED 32.31 SHS HARTFORD WORLD BOND - Y ON 09/27/2019 AT 10.88 FOR REINVESTMENT	32.31	351.53
12/03/2019	12/04/2019	PURCHASED .13 SHS HARTFORD WORLD BOND - Y ON 12/03/2019 AT 10.81	.13	1.41



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12/17/2019	12/19/2019	PURCHASED 35.684 SHS HARTFORD WORLD BOND - Y ON 12/17/2019 AT 10.76 FOR REINVESTMENT	35.684	383.96
12/27/2019	12/31/2019	PURCHASED 132.791 SHS HARTFORD WORLD BOND - Y ON 12/27/2019 AT 10.59 FOR REINVESTMENT	132.791	1,406.26
02/06/2020	02/07/2020	PURCHASED 444.623 SHS HARTFORD WORLD BOND - Y ON 02/06/2020 AT 10.55	444.623	4,690.77
TOTAL			645.538	6,833.93
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
09/30/2019	10/01/2019	PURCHASED 215.178 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/30/2019 AT 10.22	215.178	2,199.12
09/30/2019	10/01/2019	PURCHASED 42.065 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/30/2019 AT 10.22 FOR REINVESTMENT	42.065	429.90
TOTAL			257.243	2,629.02
LEGG MASON BW ALTERNATIVE CREDIT				
09/30/2019	10/01/2019	PURCHASED 50.873 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2019 AT 10.54 FOR REINVESTMENT	50.873	536.20
TOTAL			50.873	536.20
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
11/05/2019	11/06/2019	PURCHASED 12,091.175 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/05/2019 AT 7.08	12,091.175	85,605.52



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11/12/2019	11/13/2019	PURCHASED 1.832 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/12/2019 AT 7.03	1.832	12.88
11/21/2019	11/22/2019	PURCHASED .729 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/21/2019 AT 7.08	.729	5.16
11/25/2019	11/26/2019	PURCHASED .749 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/25/2019 AT 7.08	.749	5.30
11/29/2019	12/02/2019	PURCHASED 30.463 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/29/2019 AT 7.08 FOR REINVESTMENT	30.463	215.68
12/03/2019	12/04/2019	PURCHASED .199 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/03/2019 AT 7.10	.199	1.41
12/18/2019	12/19/2019	PURCHASED 99.004 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/18/2019 AT 6.92 FOR REINVESTMENT	99.004	685.11
12/18/2019	12/19/2019	PURCHASED 202.155 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/18/2019 AT 6.92 FOR REINVESTMENT	202.155	1,398.91
12/31/2019	01/02/2020	PURCHASED 36.934 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2019 AT 6.95 FOR REINVESTMENT	36.934	256.69
01/31/2020	02/03/2020	PURCHASED 39.986 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2020 AT 7.06 FOR REINVESTMENT	39.986	282.30
02/06/2020	02/07/2020	PURCHASED 341.899 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/06/2020 AT 7.00	341.899	2,393.29



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02/07/2020	02/10/2020	PURCHASED 12,780.215 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/07/2020 AT 7.02	12,780.215	89,717.11
02/18/2020	02/19/2020	PURCHASED .751 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/18/2020 AT 7.02	.751	5.27
02/28/2020	03/02/2020	PURCHASED 48.597 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2020 AT 7.07 FOR REINVESTMENT	48.597	343.58
03/31/2020	04/01/2020	PURCHASED 91.238 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2020 AT 6.40 FOR REINVESTMENT	91.238	583.92
04/13/2020	04/14/2020	PURCHASED 21,513.333 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/13/2020 AT 6.51	21,513.333	140,051.80
04/30/2020	05/01/2020	PURCHASED 125.202 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/30/2020 AT 6.58 FOR REINVESTMENT	125.202	823.83
05/29/2020	06/01/2020	PURCHASED 161.429 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/29/2020 AT 6.76 FOR REINVESTMENT	161.429	1,091.26
06/30/2020	07/01/2020	PURCHASED 150.448 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT	150.448	1,032.07
TOTAL			47,716.338	324,511.09



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		PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q		
07/31/2019	08/01/2019	PURCHASED 51.433 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2019 AT 14.77 FOR REINVESTMENT	51.433	759.66
08/30/2019	09/03/2019	PURCHASED 52.5 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/30/2019 AT 15.11 FOR REINVESTMENT	52.5	793.28
09/30/2019	10/01/2019	PURCHASED 44.601 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2019 AT 15.03 FOR REINVESTMENT	44.601	670.35
10/31/2019	11/04/2019	PURCHASED 44.541 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2019 AT 15.02 FOR REINVESTMENT	44.541	669.01
11/05/2019	11/06/2019	PURCHASED 8,330.538 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/05/2019 AT 14.90	8,330.538	124,125.02
11/29/2019	12/02/2019	PURCHASED 64.91 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/29/2019 AT 14.99 FOR REINVESTMENT	64.91	973.00
12/03/2019	12/04/2019	PURCHASED .408 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/03/2019 AT 15.03	.408	6.13
12/18/2019	12/19/2019	PURCHASED 447.279 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/18/2019 AT 14.43 FOR REINVESTMENT	447.279	6,454.24
12/18/2019	12/19/2019	PURCHASED 428.584 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/18/2019 AT 14.43 FOR REINVESTMENT	428.584	6,184.46



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12/23/2019	12/24/2019	PURCHASED 67.903 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/23/2019 AT 14.40 FOR REINVESTMENT	67.903	977.81
12/31/2019	01/02/2020	PURCHASED 68.272 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2019 AT 14.42 FOR REINVESTMENT	68.272	984.48
01/31/2020	02/03/2020	PURCHASED 67.477 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2020 AT 14.74 FOR REINVESTMENT	67.477	994.61
02/06/2020	02/07/2020	PURCHASED 637.66 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/06/2020 AT 14.67	637.66	9,354.47
02/28/2020	03/02/2020	PURCHASED 63.858 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2020 AT 14.91 FOR REINVESTMENT	63.858	952.13
03/31/2020	04/01/2020	PURCHASED 78.782 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2020 AT 13.90 FOR REINVESTMENT	78.782	1,095.07
04/13/2020	04/14/2020	PURCHASED 20,561.906 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/13/2020 AT 14.20	20,561.906	291,979.06
04/30/2020	05/01/2020	PURCHASED 108.888 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2020 AT 14.26 FOR REINVESTMENT	108.888	1,552.75
05/29/2020	06/01/2020	PURCHASED 134.643 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/29/2020 AT 14.51 FOR REINVESTMENT	134.643	1,953.67



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06/30/2020	07/01/2020	PURCHASED 126.789 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2020 AT 14.72 FOR REINVESTMENT	126.789	1,866.34
TOTAL			31,380.972	452,345.54
THORNBURG INVESTMENT INCOME BUILDER R6				
09/20/2019	09/24/2019	PURCHASED 119.975 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/20/2019 AT 21.85 FOR REINVESTMENT	119.975	2,621.45
12/03/2019	12/04/2019	PURCHASED .096 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/03/2019 AT 21.93	.096	2.11
12/27/2019	12/31/2019	PURCHASED 101.451 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2019 AT 22.80 FOR REINVESTMENT	101.451	2,313.08
02/06/2020	02/07/2020	PURCHASED 123.2 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/06/2020 AT 22.81	123.2	2,810.19
03/19/2020	03/23/2020	PURCHASED 78.875 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/19/2020 AT 15.26 FOR REINVESTMENT	78.875	1,203.64
04/13/2020	04/14/2020	PURCHASED 7,146.494 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/13/2020 AT 17.46	7,146.494	124,777.78
06/18/2020	06/22/2020	PURCHASED 121.579 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/18/2020 AT 19.05 FOR REINVESTMENT	121.579	2,316.08
TOTAL			7,691.67	136,044.33



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		WESTERN ASSET CORE PLUS BOND IS		
07/31/2019	08/01/2019	PURCHASED 66.373 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2019 AT 11.89 FOR REINVESTMENT	66.373	789.18
08/30/2019	09/03/2019	PURCHASED 66.206 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/30/2019 AT 12.13 FOR REINVESTMENT	66.206	803.08
09/30/2019	10/01/2019	PURCHASED 57.841 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2019 AT 12.09 FOR REINVESTMENT	57.841	699.30
10/31/2019	11/04/2019	PURCHASED 54.909 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2019 AT 12.17 FOR REINVESTMENT	54.909	668.24
11/05/2019	11/06/2019	PURCHASED 10,147.781 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/05/2019 AT 12.07	10,147.781	122,483.72
11/29/2019	12/02/2019	PURCHASED 143.321 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/29/2019 AT 12.07 FOR REINVESTMENT	143.321	1,729.89
12/03/2019	12/04/2019	PURCHASED .507 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/03/2019 AT 12.12	.507	6.15
12/18/2019	12/19/2019	PURCHASED 284.462 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	284.462	3,387.94
12/18/2019	12/19/2019	PURCHASED 124.626 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	124.626	1,484.30



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12/31/2019	01/02/2020	PURCHASED 93.343 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2019 AT 11.96 FOR REINVESTMENT	93.343	1,116.38
01/31/2020	02/03/2020	PURCHASED 88.099 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2020 AT 12.14 FOR REINVESTMENT	88.099	1,069.52
02/06/2020	02/07/2020	PURCHASED 806.654 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/06/2020 AT 12.12	806.654	9,776.65
02/28/2020	03/02/2020	PURCHASED 79.334 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2020 AT 12.20 FOR REINVESTMENT	79.334	967.87
03/31/2020	04/01/2020	PURCHASED 86.302 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2020 AT 11.60 FOR REINVESTMENT	86.302	1,001.10
04/13/2020	04/14/2020	PURCHASED 23,860.242 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/13/2020 AT 11.92	23,860.242	284,414.08
04/30/2020	05/01/2020	PURCHASED 115.593 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2020 AT 11.94 FOR REINVESTMENT	115.593	1,380.18
05/29/2020	06/01/2020	PURCHASED 134.167 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/29/2020 AT 12.17 FOR REINVESTMENT	134.167	1,632.81
06/30/2020	07/01/2020	PURCHASED 113.366 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT	113.366	1,392.14
TOTAL			36,323.126	434,802.53



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TOTAL MUTUAL FUND - FIXED INCOME			182,312.253	2,217,622.65
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
09/30/2019	10/01/2019	PURCHASED 13.284 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/30/2019 AT 20.95	13.284	278.30
11/05/2019	11/06/2019	PURCHASED 179.196 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/05/2019 AT 20.99	179.196	3,761.33
12/03/2019	12/04/2019	PURCHASED .161 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/03/2019 AT 21.85	.161	3.52
12/18/2019	12/19/2019	PURCHASED 122.954 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2019 AT 21.46 FOR REINVESTMENT	122.954	2,638.59
12/18/2019	12/19/2019	PURCHASED 145.145 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2019 AT 21.46 FOR REINVESTMENT	145.145	3,114.81
04/13/2020	04/14/2020	PURCHASED 9,786.773 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/13/2020 AT 19.53	9,786.773	191,135.68
TOTAL			10,247.513	200,932.23
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/03/2019	12/04/2019	PURCHASED .107 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/03/2019 AT 39.37	.107	4.22
12/18/2019	12/19/2019	PURCHASED 21.821 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	21.821	865.42



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12/18/2019	12/19/2019	PURCHASED 19.202 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	19.202	761.57
12/18/2019	12/19/2019	PURCHASED 108.316 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	108.316	4,295.83
04/13/2020	04/14/2020	PURCHASED 5,833.187 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/13/2020 AT 38.22	5,833.187	222,944.40
TOTAL			5,982.633	228,871.44
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
09/30/2019	10/02/2019	PURCHASED 44.954 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/30/2019 AT 10.28 FOR REINVESTMENT	44.954	462.13
TOTAL			44.954	462.13
COLUMBIA CONTRARIAN CORE				
12/03/2019	12/04/2019	PURCHASED .127 SHS COLUMBIA CONTRARIAN CORE ON 12/03/2019 AT 27.65	.127	3.52
12/10/2019	12/12/2019	PURCHASED 95.317 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	95.317	2,517.31
12/10/2019	12/12/2019	PURCHASED 18.237 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	18.237	481.65
12/10/2019	12/12/2019	PURCHASED 359.933 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	359.933	9,505.83



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04/13/2020	04/14/2020	PURCHASED 8,018.004 SHS COLUMBIA CONTRARIAN CORE ON 04/13/2020 AT 24.04	8,018.004	192,752.82
TOTAL			8,491.618	205,261.13
OAKMARK SELECT FUND-INSTITUTIONAL				
09/30/2019	10/01/2019	PURCHASED 816.166 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/30/2019 AT 39.23	816.166	32,018.18
12/03/2019	12/04/2019	PURCHASED .102 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/03/2019 AT 41.42	.102	4.22
12/12/2019	12/16/2019	PURCHASED 53.105 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2019 AT 42.56 FOR REINVESTMENT	53.105	2,260.16
04/13/2020	04/14/2020	PURCHASED 8,431.405 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/13/2020 AT 31.64	8,431.405	266,769.65
TOTAL			9,300.778	301,052.21
OAKMARK INTERNATIONAL INST.				
09/30/2019	10/01/2019	PURCHASED 533.629 SHS OAKMARK INTERNATIONAL INST. ON 09/30/2019 AT 22.89	533.629	12,214.76
12/03/2019	12/04/2019	PURCHASED .059 SHS OAKMARK INTERNATIONAL INST. ON 12/03/2019 AT 24.10	.059	1.41
12/12/2019	12/16/2019	PURCHASED 70.97 SHS OAKMARK INTERNATIONAL INST. ON 12/12/2019 AT 24.33 FOR REINVESTMENT	70.97	1,726.69



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02/06/2020	02/07/2020	PURCHASED 204.357 SHS OAKMARK INTERNATIONAL INST. ON 02/06/2020 AT 24.19	204.357	4,943.40
04/13/2020	04/14/2020	PURCHASED 5,567.146 SHS OAKMARK INTERNATIONAL INST. ON 04/13/2020 AT 16.46	5,567.146	91,635.22
TOTAL			6,376.161	110,521.48
HARTFORD FUNDS MIDCAP CLASS Y				
11/05/2019	11/06/2019	PURCHASED 3.336 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/05/2019 AT 37.70	3.336	125.75
12/03/2019	12/04/2019	PURCHASED .074 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/03/2019 AT 38.16	.074	2.81
12/10/2019	12/12/2019	PURCHASED 200.812 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/10/2019 AT 36.83 FOR REINVESTMENT	200.812	7,395.91
04/13/2020	04/14/2020	PURCHASED 5,355.815 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/13/2020 AT 30.44	5,355.815	163,031.01
TOTAL			5,560.037	170,555.48
JOHN HANCOCK INTERNATIONAL GROWTH R6				
09/30/2019	10/01/2019	PURCHASED 70.935 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/30/2019 AT 27.85	70.935	1,975.53
12/03/2019	12/04/2019	PURCHASED .085 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/03/2019 AT 28.81	.085	2.46
12/13/2019	12/17/2019	PURCHASED 40.225 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/13/2019 AT 29.45 FOR REINVESTMENT	40.225	1,184.64



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04/13/2020	04/14/2020	PURCHASED 5,315.801 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/13/2020 AT 25.68	5,315.801	136,509.76
TOTAL			5,427.046	139,672.39
PRUDENTIAL JENNISON GLOBAL OPPS Q				
09/30/2019	10/01/2019	PURCHASED 125.239 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/30/2019 AT 24.47	125.239	3,064.61
12/03/2019	12/04/2019	PURCHASED .054 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/03/2019 AT 26.31	.054	1.41
04/13/2020	04/14/2020	PURCHASED 2,985.132 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/13/2020 AT 25.62	2,985.132	76,479.09
TOTAL			3,110.425	79,545.11
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
09/30/2019	10/01/2019	PURCHASED 281.792 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/30/2019 AT 61.54	281.792	17,341.46
12/03/2019	12/04/2019	PURCHASED .045 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/03/2019 AT 62.97	.045	2.81
12/12/2019	12/16/2019	PURCHASED 6.823 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71 FOR REINVESTMENT	6.823	427.87
12/12/2019	12/16/2019	PURCHASED 104.992 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71 FOR REINVESTMENT	104.992	6,584.06



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12/19/2019	12/23/2019	PURCHASED 24.896 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2019 AT 62.84 FOR REINVESTMENT	24.896	1,564.46
02/06/2020	02/07/2020	PURCHASED 116.061 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/06/2020 AT 60.80	116.061	7,056.50
04/13/2020	04/14/2020	PURCHASED 4,682.475 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/13/2020 AT 39.75	4,682.475	186,128.40
06/26/2020	06/30/2020	PURCHASED 9.977 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/26/2020 AT 42.68 FOR REINVESTMENT	9.977	425.80
TOTAL			5,227.061	219,531.36
TOTAL MUTUAL FUND - DOMESTIC EQUITY			59,768.226	1,656,404.96
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
09/30/2019	10/01/2019	PURCHASED 8,646.831 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/30/2019 AT 14.48	8,646.831	125,206.11
10/02/2019	10/03/2019	PURCHASED 32.61 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/02/2019 AT 14.12	32.61	460.45
12/03/2019	12/04/2019	PURCHASED .142 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/03/2019 AT 14.83	.142	2.11
12/18/2019	12/20/2019	PURCHASED 58.224 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/18/2019 AT 15.25 FOR REINVESTMENT	58.224	887.92



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04/13/2020	04/14/2020	PURCHASED 8,182.981 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/13/2020 AT 13.81	8,182.981	113,006.97
TOTAL			16,920.788	239,563.56
HARTFORD INTERNATIONAL VALUE - Y				
09/30/2019	10/01/2019	PURCHASED 1,076.995 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/30/2019 AT 14.34	1,076.995	15,444.11
12/03/2019	12/04/2019	PURCHASED .14 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/03/2019 AT 15.12	.14	2.11
12/27/2019	12/31/2019	PURCHASED 256.225 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2019 AT 15.41 FOR REINVESTMENT	256.225	3,948.42
02/06/2020	02/07/2020	PURCHASED 636.223 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/06/2020 AT 14.57	636.223	9,269.77
04/13/2020	04/14/2020	PURCHASED 12,435.187 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/13/2020 AT 10.60	12,435.187	131,812.98
TOTAL			14,404.77	160,477.39
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/03/2019	12/04/2019	PURCHASED .045 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/03/2019 AT 46.59	.045	2.11
12/20/2019	12/24/2019	PURCHASED 34.052 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/20/2019 AT 46.86 FOR REINVESTMENT	34.052	1,595.66



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12/20/2019	12/24/2019	PURCHASED 74.304 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/20/2019 AT 46.86 FOR REINVESTMENT	74.304	3,481.89
04/13/2020	04/14/2020	PURCHASED 2,926.327 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/13/2020 AT 40.44	2,926.327	118,340.68
TOTAL			3,034.728	123,420.34
AMERICAN FUNDS NEW WORLD F2				
12/03/2019	12/04/2019	PURCHASED .02 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/03/2019 AT 69.62	.02	1.41
12/20/2019	12/24/2019	PURCHASED 16.393 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/20/2019 AT 70.03 FOR REINVESTMENT	16.393	1,147.97
12/20/2019	12/24/2019	PURCHASED 31.99 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/20/2019 AT 70.03 FOR REINVESTMENT	31.99	2,240.24
02/06/2020	02/07/2020	PURCHASED .05 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/06/2020 AT 71.04	.05	3.57
04/13/2020	04/14/2020	PURCHASED 1,408.748 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/13/2020 AT 57.18	1,408.748	80,552.22
TOTAL			1,457.201	83,945.41
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			35,817.487	607,406.70



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MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2019	10/02/2019	PURCHASED 49.277 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2019 AT 17.91 FOR REINVESTMENT	49.277	882.55
11/05/2019	11/06/2019	PURCHASED 7,484.756 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36	7,484.756	129,935.36
11/05/2019	11/07/2019	PURCHASED 113.127 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36 FOR REINVESTMENT	113.127	1,963.89
11/05/2019	11/07/2019	PURCHASED 42.423 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36 FOR REINVESTMENT	42.423	736.46
12/03/2019	12/04/2019	PURCHASED .242 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/03/2019 AT 17.44	.242	4.22
12/18/2019	12/20/2019	PURCHASED 97.372 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/18/2019 AT 17.13 FOR REINVESTMENT	97.372	1,667.99
02/06/2020	02/07/2020	PURCHASED 184.92 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/06/2020 AT 18.17	184.92	3,360.00
03/31/2020	04/02/2020	PURCHASED 124.729 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2020 AT 13.23 FOR REINVESTMENT	124.729	1,650.16



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04/13/2020	04/14/2020	PURCHASED 16,604.864 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/13/2020 AT 14.28	16,604.864	237,117.46
06/30/2020	07/02/2020	PURCHASED 812.095 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT	812.095	11,848.46
06/30/2020	07/02/2020	PURCHASED 223.056 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT	223.056	3,254.38
TOTAL			25,736.861	392,420.93
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/19/2019	07/22/2019	PURCHASED 29.49 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2019 AT 25.88 FOR REINVESTMENT	29.49	763.19
10/18/2019	10/21/2019	PURCHASED 13.228 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/18/2019 AT 27.14 FOR REINVESTMENT	13.228	359.02
11/05/2019	11/06/2019	PURCHASED 1,582.58 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/05/2019 AT 26.92	1,582.58	42,603.05
12/03/2019	12/04/2019	PURCHASED .091 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/03/2019 AT 26.98	.091	2.46
12/19/2019	12/20/2019	PURCHASED 223.69 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	223.69	5,292.50



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12/19/2019	12/20/2019	PURCHASED 118.956 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	118.956	2,814.49
12/19/2019	12/20/2019	PURCHASED 343.428 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	343.428	8,125.51
02/06/2020	02/07/2020	PURCHASED 130.739 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/06/2020 AT 24.98	130.739	3,265.85
04/13/2020	04/14/2020	PURCHASED 7,393.262 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/13/2020 AT 19.36	7,393.262	143,133.56
04/17/2020	04/20/2020	PURCHASED 66.379 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2020 AT 19.43 FOR REINVESTMENT	66.379	1,289.75
TOTAL			9,901.843	207,649.38
TOTAL MUTUAL FUND - REAL ESTATE			35,638.704	600,070.31
TOTAL PURCHASES			313,536.67	5,081,504.62

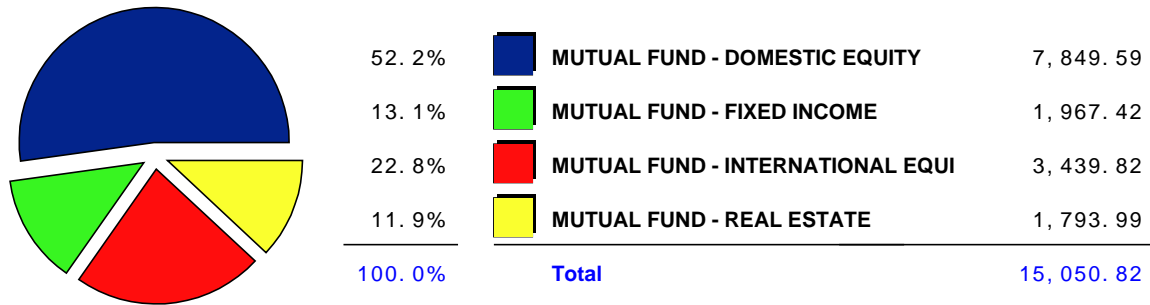


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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/09/2019	07/10/2019	SOLD 16.357 SHS BLACKROCK TOTAL RETURN - K ON 07/09/2019 AT 11.77	192.52	193.01 191.95	0.49- 0.57
08/12/2019	08/13/2019	SOLD 16.104 SHS BLACKROCK TOTAL RETURN - K ON 08/12/2019 AT 11.98	192.92	190.03 188.99	2.89 3.93
09/06/2019	09/09/2019	SOLD 15.936 SHS BLACKROCK TOTAL RETURN - K ON 09/06/2019 AT 12.02	191.55	188.06 187.03	3.49 4.52



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09/30/2019	10/01/2019	SOLD 1,104.902 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2019 AT 11.95	13,203.58	13,038.57 12,967.30	165.01 236.28
10/07/2019	10/08/2019	SOLD 16.005 SHS BLACKROCK TOTAL RETURN - K ON 10/07/2019 AT 12.01	192.22	188.88 187.85	3.34 4.37
11/11/2019	11/12/2019	SOLD 23.997 SHS BLACKROCK TOTAL RETURN - K ON 11/11/2019 AT 11.85	284.36	283.82 282.79	0.54 1.57
12/12/2019	12/13/2019	SOLD 24.33 SHS BLACKROCK TOTAL RETURN - K ON 12/12/2019 AT 11.90	289.53	287.77 286.73	1.76 2.80
01/08/2020	01/09/2020	SOLD 24.621 SHS BLACKROCK TOTAL RETURN - K ON 01/08/2020 AT 11.94	293.97	291.22 290.17	2.75 3.80
02/11/2020	02/12/2020	SOLD 54.91 SHS BLACKROCK TOTAL RETURN - K ON 02/11/2020 AT 12.12	665.51	649.90 647.62	15.61 17.89
TOTAL 1,297.162 SHS			15,506.16	15,311.26 15,230.43	194.90 275.73
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/09/2019	07/10/2019	SOLD 7.425 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/09/2019 AT 25.93	192.52	192.60 195.23	0.08- 2.71-
08/12/2019	08/13/2019	SOLD 7.434 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/12/2019 AT 25.95	192.92	192.84 195.46	0.08 2.54-
09/06/2019	09/09/2019	SOLD 7.399 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/06/2019 AT 25.89	191.55	191.93 194.54	0.38- 2.99-



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10/07/2019	10/08/2019	SOLD 7.436 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/07/2019 AT 25.85	192.22	192.87 195.43	0.65- 3.21-
11/05/2019	11/06/2019	SOLD 9,720.945 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/05/2019 AT 25.76	250,411.54	252,134.83 255,467.71	1,723.29- 5,056.17-
11/12/2019	11/13/2019	SOLD .5 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/12/2019 AT 25.75	12.88	12.97 13.14	0.09- 0.26-
TOTAL 9,751.139 SHS			251,193.63	252,918.04 256,261.51	1,724.41- 5,067.88-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/09/2019	07/10/2019	SOLD 10.301 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/09/2019 AT 18.69	192.52	192.94 189.26	0.42- 3.26
08/12/2019	08/13/2019	SOLD 10.164 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/12/2019 AT 18.98	192.92	190.37 186.75	2.55 6.17
09/06/2019	09/09/2019	SOLD 10.087 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/06/2019 AT 18.99	191.55	188.94 185.35	2.61 6.20
09/30/2019	10/01/2019	SOLD 232.466 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2019 AT 18.91	4,395.94	4,354.23 4,271.55	41.71 124.39
10/07/2019	10/08/2019	SOLD 10.112 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/07/2019 AT 19.01	192.22	189.41 185.82	2.81 6.40
11/11/2019	11/12/2019	SOLD 15.223 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/11/2019 AT 18.68	284.36	285.19 281.60	0.83- 2.76



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12/12/2019	12/13/2019	SOLD 15.483 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/12/2019 AT 18.70	289.53	290.06 286.42	0.53- 3.11
01/08/2020	01/09/2020	SOLD 15.695 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/08/2020 AT 18.73	293.97	294.03 290.35	0.06- 3.62
02/11/2020	02/12/2020	SOLD 30.723 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/11/2020 AT 18.98	583.13	575.81 568.86	7.32 14.27
03/16/2020	03/17/2020	SOLD 167.081 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/16/2020 AT 19.44	3,248.06	3,131.57 3,093.86	116.49 154.20
04/07/2020	04/08/2020	SOLD 150.444 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/07/2020 AT 19.17	2,884.01	2,819.88 2,785.99	64.13 98.02
TOTAL 667.779 SHS			12,748.21	12,512.43 12,325.81	235.78 422.40
HARTFORD WORLD BOND - Y					
07/09/2019	07/10/2019	SOLD 8.95 SHS HARTFORD WORLD BOND - Y ON 07/09/2019 AT 10.77	96.39	96.93 93.57	0.54- 2.82
08/12/2019	08/13/2019	SOLD 8.837 SHS HARTFORD WORLD BOND - Y ON 08/12/2019 AT 10.93	96.59	95.70 92.39	0.89 4.20
09/06/2019	09/09/2019	SOLD 8.774 SHS HARTFORD WORLD BOND - Y ON 09/06/2019 AT 10.93	95.90	95.02 91.73	0.88 4.17
09/30/2019	10/01/2019	SOLD 244.726 SHS HARTFORD WORLD BOND - Y ON 09/30/2019 AT 10.87	2,660.17	2,650.42 2,558.63	9.75 101.54
10/07/2019	10/08/2019	SOLD 8.805 SHS HARTFORD WORLD BOND - Y ON 10/07/2019 AT 10.93	96.24	95.36 92.07	0.88 4.17



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11/05/2019	11/06/2019	SOLD 3,636.723 SHS HARTFORD WORLD BOND - Y ON 11/05/2019 AT 10.79	39,240.24	39,386.21 38,026.51	145.97- 1,213.73
11/11/2019	11/12/2019	SOLD 6.03 SHS HARTFORD WORLD BOND - Y ON 11/11/2019 AT 10.78	65.00	65.31 63.05	0.31- 1.95
12/12/2019	12/13/2019	SOLD 6.122 SHS HARTFORD WORLD BOND - Y ON 12/12/2019 AT 10.81	66.18	66.30 64.01	0.12- 2.17
01/08/2020	01/09/2020	SOLD 6.339 SHS HARTFORD WORLD BOND - Y ON 01/08/2020 AT 10.60	67.19	68.63 66.30	1.44- 0.89
02/07/2020	02/10/2020	SOLD 8,495.938 SHS HARTFORD WORLD BOND - Y ON 02/07/2020 AT 10.56	89,717.11	91,853.25 88,906.01	2,136.14- 811.10
02/18/2020	02/19/2020	SOLD .5 SHS HARTFORD WORLD BOND - Y ON 02/18/2020 AT 10.54	5.27	5.41 5.23	0.14- 0.04
TOTAL 12,431.744 SHS			132,206.28	134,478.54 130,059.50	2,272.26- 2,146.78
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/09/2019	07/10/2019	SOLD 9.313 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/09/2019 AT 10.35	96.39	97.13 99.19	0.74- 2.80-
08/12/2019	08/13/2019	SOLD 9.405 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/12/2019 AT 10.27	96.59	98.09 100.17	1.50- 3.58-
09/06/2019	09/09/2019	SOLD 9.23 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/06/2019 AT 10.39	95.90	96.27 98.30	0.37- 2.40-
10/07/2019	10/08/2019	SOLD 9.335 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/07/2019 AT 10.31	96.24	97.32 99.34	1.08- 3.10-



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11/05/2019	11/06/2019	SOLD 12,232.378 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/05/2019 AT 10.46	127,950.67	127,529.73 130,170.12	420.94 2,219.45-
11/21/2019	11/22/2019	SOLD .5 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/21/2019 AT 10.31	5.16	5.21 5.32	0.05- 0.16-
TOTAL 12,270.161 SHS			128,340.95	127,923.75 130,572.44	417.20 2,231.49-
LEGG MASON BW ALTERNATIVE CREDIT					
07/09/2019	07/10/2019	SOLD 9.233 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/09/2019 AT 10.44	96.39	96.39 93.66	2.73
08/12/2019	08/13/2019	SOLD 9.155 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/12/2019 AT 10.55	96.59	95.58 92.87	1.01 3.72
09/06/2019	09/09/2019	SOLD 9.064 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/06/2019 AT 10.58	95.90	94.63 91.95	1.27 3.95
09/30/2019	10/01/2019	SOLD 151.187 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2019 AT 10.54	1,593.51	1,578.39 1,533.65	15.12 59.86
10/07/2019	10/08/2019	SOLD 9.088 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/07/2019 AT 10.59	96.24	94.88 92.20	1.36 4.04
11/05/2019	11/06/2019	SOLD 11,871.05 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/05/2019 AT 10.55	125,239.58	123,938.85 120,440.43	1,300.73 4,799.15
11/25/2019	11/26/2019	SOLD .5 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/25/2019 AT 10.60	5.30	5.22 5.07	0.08 0.23



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TOTAL 12,059.277 SHS			127,223.51	125,903.94 122,349.83	1,319.57 4,873.68
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
11/11/2019	11/12/2019	SOLD 9.246 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/11/2019 AT 7.03	65.00	65.46 65.46	0.46- 0.46-
12/12/2019	12/13/2019	SOLD 9.334 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/12/2019 AT 7.09	66.18	66.08 66.08	0.10 0.10
01/08/2020	01/09/2020	SOLD 9.696 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/08/2020 AT 6.93	67.19	68.61 68.61	1.42- 1.42-
TOTAL 28.276 SHS			198.37	200.15 200.15	1.78- 1.78-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/09/2019	07/10/2019	SOLD 13.07 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/09/2019 AT 14.73	192.52	192.91 188.11	0.39- 4.41
08/12/2019	08/13/2019	SOLD 12.861 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/12/2019 AT 15.00	192.92	189.83 185.11	3.09 7.81
09/06/2019	09/09/2019	SOLD 12.694 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/06/2019 AT 15.09	191.55	187.38 182.74	4.17 8.81
09/30/2019	10/01/2019	SOLD 1,148.116 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2019 AT 15.03	17,256.19	16,947.41 16,527.78	308.78 728.41



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10/07/2019	10/08/2019	SOLD 12.73 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/07/2019 AT 15.10	192.22	187.92 183.28	4.30 8.94
11/11/2019	11/12/2019	SOLD 19.162 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/11/2019 AT 14.84	284.37	283.75 279.10	0.62 5.27
12/12/2019	12/13/2019	SOLD 19.39 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2019 AT 14.93	289.50	287.14 282.45	2.36 7.05
01/08/2020	01/09/2020	SOLD 20.358 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/08/2020 AT 14.44	293.97	301.17 296.44	7.20- 2.47-
02/11/2020	02/12/2020	SOLD 76.225 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/11/2020 AT 14.72	1,122.03	1,127.43 1,110.15	5.40- 11.88
TOTAL 1,334.606 SHS			20,015.27	19,704.94 19,235.16	310.33 780.11
THORNBURG INVESTMENT INCOME BUILDER R6					
07/09/2019	07/10/2019	SOLD 7.389 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/09/2019 AT 21.72	160.49	160.05 152.03	0.44 8.46
08/12/2019	08/13/2019	SOLD 7.698 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/12/2019 AT 20.89	160.82	166.74 158.39	5.92- 2.43
09/06/2019	09/09/2019	SOLD 7.424 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/06/2019 AT 21.51	159.68	160.80 152.75	1.12- 6.93
09/30/2019	10/01/2019	SOLD 318.986 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/30/2019 AT 21.81	6,957.08	6,909.97 6,568.23	47.11 388.85



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10/07/2019	10/08/2019	SOLD 7.456 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/07/2019 AT 21.49	160.24	161.51 153.53	1.27- 6.71
11/05/2019	11/06/2019	SOLD 3,859.026 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/05/2019 AT 22.48	86,750.90	83,595.39 79,461.02	3,155.51 7,289.88
11/11/2019	11/12/2019	SOLD 4.343 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/11/2019 AT 22.45	97.49	94.08 89.43	3.41 8.06
12/12/2019	12/13/2019	SOLD 4.44 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/12/2019 AT 22.36	99.27	96.18 91.42	3.09 7.85
01/08/2020	01/09/2020	SOLD 4.434 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/08/2020 AT 22.73	100.79	96.14 91.47	4.65 9.32
TOTAL 4,221.196 SHS			94,646.76	91,440.86 86,918.27	3,205.90 7,728.49
WESTERN ASSET CORE PLUS BOND IS					
07/09/2019	07/10/2019	SOLD 16.205 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/09/2019 AT 11.88	192.52	192.84 190.10	0.32- 2.42
08/12/2019	08/13/2019	SOLD 16.01 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/12/2019 AT 12.05	192.92	190.52 187.82	2.40 5.10
09/06/2019	09/09/2019	SOLD 15.752 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/06/2019 AT 12.16	191.55	187.46 184.81	4.09 6.74
09/30/2019	10/01/2019	SOLD 1,390.672 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2019 AT 12.09	16,813.23	16,549.91 16,316.47	263.32 496.76



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10/07/2019	10/08/2019	SOLD 15.782 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/07/2019 AT 12.18	192.22	187.82 185.18	4.40 7.04
11/11/2019	11/12/2019	SOLD 23.716 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/11/2019 AT 11.99	284.36	283.57 280.91	0.79 3.45
12/12/2019	12/13/2019	SOLD 24.007 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/12/2019 AT 12.06	289.53	287.06 284.38	2.47 5.15
01/08/2020	01/09/2020	SOLD 24.6 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/08/2020 AT 11.95	293.97	294.14 291.44	0.17- 2.53
02/11/2020	02/12/2020	SOLD 27.656 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/11/2020 AT 12.15	336.02	330.81 327.85	5.21 8.17
TOTAL 1,554.4 SHS			18,786.32	18,504.13 18,248.96	282.19 537.36
TOTAL MUTUAL FUND - FIXED INCOME			800,865.46	798,898.04 791,402.06	1,967.42 9,463.40
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
07/09/2019	07/10/2019	SOLD 7.002 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/09/2019 AT 22.92	160.49	158.60 94.53	1.89 65.96
08/12/2019	08/13/2019	SOLD 7.148 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/12/2019 AT 22.50	160.82	161.90 96.50	1.08- 64.32
09/06/2019	09/09/2019	SOLD 7.122 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/06/2019 AT 22.42	159.68	161.31 96.15	1.63- 63.53



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10/07/2019	10/08/2019	SOLD 7.667 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/07/2019 AT 20.90	160.24	173.64 103.59	13.40- 56.65
11/11/2019	11/12/2019	SOLD 7.712 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/11/2019 AT 21.07	162.49	174.44 105.20	11.95- 57.29
12/12/2019	12/13/2019	SOLD 7.572 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/12/2019 AT 21.85	165.45	171.27 103.30	5.82- 62.15
01/08/2020	01/09/2020	SOLD 7.681 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/08/2020 AT 21.87	167.98	173.51 106.32	5.53- 61.66
02/06/2020	02/07/2020	SOLD 701.538 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/06/2020 AT 22.96	16,107.32	15,847.11 9,710.49	260.21 6,396.83
06/08/2020	06/09/2020	SOLD 112.266 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/08/2020 AT 24.87	2,792.06	2,364.19 1,873.40	427.87 918.66
TOTAL 865.708 SHS			20,036.53	19,385.97 12,289.48	650.56 7,747.05
ALGER FUNDS FOCUS EQUITY FUND CL Y					
07/09/2019	07/10/2019	SOLD 5.051 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/09/2019 AT 38.13	192.58	189.11 183.27	3.47 9.31
08/12/2019	08/13/2019	SOLD 5.218 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/12/2019 AT 36.98	192.98	195.36 189.33	2.38- 3.65
09/06/2019	09/09/2019	SOLD 5.026 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/06/2019 AT 38.12	191.61	188.17 182.36	3.44 9.25



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09/30/2019	10/01/2019	SOLD 118.009 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/30/2019 AT 37.13	4,381.67	4,418.26 4,281.75	36.59- 99.92
10/07/2019	10/08/2019	SOLD 5.195 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 10/07/2019 AT 37.01	192.28	194.50 188.49	2.22- 3.79
11/05/2019	11/06/2019	SOLD 114.123 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/05/2019 AT 38.48	4,391.47	4,272.77 4,140.76	118.70 250.71
11/11/2019	11/12/2019	SOLD 5.024 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/11/2019 AT 38.81	194.99	188.10 182.29	6.89 12.70
12/12/2019	12/13/2019	SOLD 4.962 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/12/2019 AT 40.01	198.54	185.78 180.04	12.76 18.50
01/08/2020	01/09/2020	SOLD 4.876 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 01/08/2020 AT 41.34	201.58	182.80 177.28	18.78 24.30
02/06/2020	02/07/2020	SOLD 572.807 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 02/06/2020 AT 43.55	24,945.73	21,473.82 20,825.79	3,471.91 4,119.94
TOTAL 840.291 SHS			35,083.43	31,488.67 30,531.36	3,594.76 4,552.07
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
07/09/2019	07/10/2019	SOLD 9.02 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/09/2019 AT 10.68	96.33	97.24 114.19	0.91- 17.86-
08/12/2019	08/13/2019	SOLD 9.721 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/12/2019 AT 9.93	96.53	104.79 123.07	8.26- 26.54-



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09/06/2019	09/09/2019	SOLD 9.536 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/06/2019 AT 10.05	95.84	102.80 120.73	6.96- 24.89-
09/30/2019	10/01/2019	SOLD 10,189.964 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/30/2019 AT 10.28	104,752.83	109,847.81 129,005.42	5,094.98- 24,252.59-
10/02/2019	10/03/2019	SOLD 45.454 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/02/2019 AT 10.13	460.45	467.52 468.46	7.07- 8.01-
TOTAL 10,263.695 SHS			105,501.98	110,620.16 129,831.87	5,118.18- 24,329.89-
COLUMBIA CONTRARIAN CORE					
07/09/2019	07/10/2019	SOLD 6.063 SHS COLUMBIA CONTRARIAN CORE ON 07/09/2019 AT 26.48	160.55	158.55 140.95	2.00 19.60
08/12/2019	08/13/2019	SOLD 6.224 SHS COLUMBIA CONTRARIAN CORE ON 08/12/2019 AT 25.85	160.88	162.76 144.69	1.88- 16.19
09/06/2019	09/09/2019	SOLD 5.994 SHS COLUMBIA CONTRARIAN CORE ON 09/06/2019 AT 26.65	159.74	156.74 139.34	3.00 20.40
09/30/2019	10/01/2019	SOLD 395.829 SHS COLUMBIA CONTRARIAN CORE ON 09/30/2019 AT 26.65	10,548.84	10,350.93 9,201.80	197.91 1,347.04
10/07/2019	10/08/2019	SOLD 6.083 SHS COLUMBIA CONTRARIAN CORE ON 10/07/2019 AT 26.35	160.30	159.07 141.41	1.23 18.89
11/05/2019	11/06/2019	SOLD 120.366 SHS COLUMBIA CONTRARIAN CORE ON 11/05/2019 AT 27.56	3,317.30	3,147.57 2,798.14	169.73 519.16



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11/11/2019	11/12/2019	SOLD 5.86 SHS COLUMBIA CONTRARIAN CORE ON 11/11/2019 AT 27.73	162.49	153.24 136.23	9.25 26.26
12/12/2019	12/13/2019	SOLD 6.178 SHS COLUMBIA CONTRARIAN CORE ON 12/12/2019 AT 26.78	165.45	161.65 144.74	3.80 20.71
01/08/2020	01/09/2020	SOLD 6.06 SHS COLUMBIA CONTRARIAN CORE ON 01/08/2020 AT 27.72	167.98	158.56 141.98	9.42 26.00
02/06/2020	02/07/2020	SOLD 302.195 SHS COLUMBIA CONTRARIAN CORE ON 02/06/2020 AT 28.48	8,606.51	7,906.93 7,080.15	699.58 1,526.36
TOTAL 860.852 SHS			23,610.04	22,516.00 20,069.43	1,094.04 3,540.61
OAKMARK SELECT FUND-INSTITUTIONAL					
07/09/2019	07/10/2019	SOLD 4.701 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/09/2019 AT 40.96	192.57	190.86 201.71	1.71 9.14-
08/12/2019	08/13/2019	SOLD 5.012 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/12/2019 AT 39.21	192.97	203.49 215.05	10.52- 22.08-
09/06/2019	09/09/2019	SOLD 4.87 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/06/2019 AT 39.34	191.57	197.72 208.96	6.15- 17.39-
10/07/2019	10/08/2019	SOLD 5.055 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/07/2019 AT 38.03	192.26	204.35 214.52	12.09- 22.26-
11/05/2019	11/06/2019	SOLD 236.142 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/05/2019 AT 42.11	9,943.96	9,545.98 10,021.10	397.98 77.14-



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11/11/2019	11/12/2019	SOLD 4.606 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/11/2019 AT 42.33	194.99	186.20 195.46	8.79 0.47-
12/12/2019	12/13/2019	SOLD 4.665 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2019 AT 42.56	198.54	188.58 197.97	9.96 0.57
01/08/2020	01/09/2020	SOLD 4.573 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/08/2020 AT 44.08	201.58	184.95 194.07	16.63 7.51
02/06/2020	02/07/2020	SOLD 160.197 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/06/2020 AT 44.75	7,168.83	6,478.87 6,798.41	689.96 370.42
TOTAL 429.821 SHS			18,477.27	17,381.00 18,247.25	1,096.27 230.02
OAKMARK INTERNATIONAL INST.					
07/09/2019	07/10/2019	SOLD 4.228 SHS OAKMARK INTERNATIONAL INST. ON 07/09/2019 AT 22.76	96.24	97.54 115.45	1.30- 19.21-
08/12/2019	08/13/2019	SOLD 4.488 SHS OAKMARK INTERNATIONAL INST. ON 08/12/2019 AT 21.65	96.44	103.54 122.55	7.10- 26.11-
09/06/2019	09/09/2019	SOLD 4.222 SHS OAKMARK INTERNATIONAL INST. ON 09/06/2019 AT 22.68	95.76	97.40 115.29	1.64- 19.53-
10/07/2019	10/08/2019	SOLD 4.319 SHS OAKMARK INTERNATIONAL INST. ON 10/07/2019 AT 22.25	96.09	99.56 116.07	3.47- 19.98-
11/05/2019	11/06/2019	SOLD 2,001.319 SHS OAKMARK INTERNATIONAL INST. ON 11/05/2019 AT 24.98	49,992.94	46,135.21 53,784.50	3,857.73 3,791.56-



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11/11/2019	11/12/2019	SOLD 2.611 SHS OAKMARK INTERNATIONAL INST. ON 11/11/2019 AT 24.89	65.00	60.19 70.17	4.81 5.17-
12/12/2019	12/13/2019	SOLD 2.72 SHS OAKMARK INTERNATIONAL INST. ON 12/12/2019 AT 24.33	66.18	62.70 73.10	3.48 6.92-
01/08/2020	01/09/2020	SOLD 2.706 SHS OAKMARK INTERNATIONAL INST. ON 01/08/2020 AT 24.83	67.19	62.45 72.58	4.74 5.39-
TOTAL 2,026.613 SHS			50,575.84	46,718.59 54,469.71	3,857.25 3,893.87-
HARTFORD FUNDS MIDCAP CLASS Y					
07/09/2019	07/10/2019	SOLD 3.38 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/09/2019 AT 37.99	128.40	126.72 104.85	1.68 23.55
08/12/2019	08/13/2019	SOLD 3.456 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/12/2019 AT 37.23	128.66	129.57 107.21	0.91- 21.45
09/06/2019	09/09/2019	SOLD 3.389 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/06/2019 AT 37.69	127.75	127.05 105.13	0.70 22.62
09/30/2019	10/01/2019	SOLD 12.922 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/30/2019 AT 36.98	477.84	484.45 400.84	6.61- 77.00
10/07/2019	10/08/2019	SOLD 3.531 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/07/2019 AT 36.31	128.20	132.38 109.53	4.18- 18.67
11/11/2019	11/12/2019	SOLD 3.451 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/11/2019 AT 37.67	129.99	129.38 107.07	0.61 22.92



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12/12/2019	12/13/2019	SOLD 3.549 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/12/2019 AT 37.30	132.36	132.95 110.98	0.59- 21.38
01/08/2020	01/09/2020	SOLD 3.535 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/08/2020 AT 38.02	134.39	132.43 110.54	1.96 23.85
02/06/2020	02/07/2020	SOLD 124.973 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/06/2020 AT 38.92	4,863.96	4,681.77 3,907.99	182.19 955.97
TOTAL 162.186 SHS			6,251.55	6,076.70 5,064.14	174.85 1,187.41
JOHN HANCOCK INTERNATIONAL GROWTH R6					
07/09/2019	07/10/2019	SOLD 4.023 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/09/2019 AT 27.93	112.37	112.76 112.36	0.39- 0.01
08/12/2019	08/13/2019	SOLD 4.123 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/12/2019 AT 27.30	112.60	115.57 115.15	2.97- 2.55-
09/06/2019	09/09/2019	SOLD 3.926 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/06/2019 AT 28.48	111.80	110.05 109.65	1.75 2.15
10/07/2019	10/08/2019	SOLD 4.065 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/07/2019 AT 27.60	112.19	113.93 113.53	1.74- 1.34-
11/05/2019	11/06/2019	SOLD 59.091 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/05/2019 AT 28.72	1,697.10	1,656.18 1,650.31	40.92 46.79
11/11/2019	11/12/2019	SOLD 3.962 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/11/2019 AT 28.71	113.74	111.05 110.65	2.69 3.09



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12/12/2019	12/13/2019	SOLD 3.919 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/12/2019 AT 29.55	115.81	109.84 109.45	5.97 6.36
01/08/2020	01/09/2020	SOLD 3.895 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/08/2020 AT 30.19	117.59	109.21 108.83	8.38 8.76
02/06/2020	02/07/2020	SOLD 83.092 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/06/2020 AT 30.69	2,550.08	2,329.78 2,321.60	220.30 228.48
TOTAL 170.096 SHS			5,043.28	4,768.37 4,751.53	274.91 291.75
PRUDENTIAL JENNISON GLOBAL OPPS Q					
07/09/2019	07/10/2019	SOLD 2.443 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/09/2019 AT 26.26	64.16	63.08 55.90	1.08 8.26
08/12/2019	08/13/2019	SOLD 2.579 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 08/12/2019 AT 24.93	64.30	66.59 59.01	2.29- 5.29
09/06/2019	09/09/2019	SOLD 2.494 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/06/2019 AT 25.60	63.84	64.40 57.06	0.56- 6.78
10/07/2019	10/08/2019	SOLD 2.619 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 10/07/2019 AT 24.46	64.06	67.49 60.07	3.43- 3.99
11/05/2019	11/06/2019	SOLD 50.898 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/05/2019 AT 25.06	1,275.50	1,311.68 1,167.49	36.18- 108.01
11/11/2019	11/12/2019	SOLD 2.564 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/11/2019 AT 25.35	65.00	66.08 58.81	1.08- 6.19



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12/12/2019	12/13/2019	SOLD 2.492 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/12/2019 AT 26.56	66.18	64.22 57.16	1.96 9.02
01/08/2020	01/09/2020	SOLD 2.378 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/08/2020 AT 28.26	67.19	61.28 54.55	5.91 12.64
02/06/2020	02/07/2020	SOLD 324.565 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/06/2020 AT 29.53	9,584.40	8,364.29 7,444.85	1,220.11 2,139.55
05/13/2020	05/14/2020	SOLD 198.327 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/13/2020 AT 29.24	5,799.07	5,096.25 4,812.38	702.82 986.69
TOTAL 591.359 SHS			17,113.70	15,225.36 13,827.28	1,888.34 3,286.42
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/09/2019	07/10/2019	SOLD 2.074 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/09/2019 AT 61.92	128.40	129.33 124.01	0.93- 4.39
08/12/2019	08/13/2019	SOLD 2.216 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/12/2019 AT 58.05	128.66	138.19 132.50	9.53- 3.84-
09/06/2019	09/09/2019	SOLD 2.171 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/06/2019 AT 58.85	127.75	135.38 129.80	7.63- 2.05-
10/07/2019	10/08/2019	SOLD 2.145 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/07/2019 AT 59.76	128.20	133.58 128.64	5.38- 0.44-
11/05/2019	11/06/2019	SOLD 41.149 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/05/2019 AT 64.53	2,655.37	2,562.55 2,467.78	92.82 187.59



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11/11/2019	11/12/2019	SOLD 2.008 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/11/2019 AT 64.72	129.99	125.05 120.42	4.94 9.57
12/12/2019	12/13/2019	SOLD 2.111 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71	132.36	131.46 126.60	0.90 5.76
01/08/2020	01/09/2020	SOLD 2.169 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/08/2020 AT 61.95	134.39	135.12 130.37	0.73- 4.02
06/08/2020	06/09/2020	SOLD 61.115 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/08/2020 AT 52.68	3,219.55	2,957.22 2,907.84	262.33 311.71
TOTAL 117.158 SHS			6,784.67	6,447.88 6,267.96	336.79 516.71
TOTAL MUTUAL FUND - DOMESTIC EQUITY			288,478.29	280,628.70 295,350.01	7,849.59 6,871.72-
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
10/07/2019	10/08/2019	SOLD 6.67 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/07/2019 AT 14.42	96.18	96.57 96.57	0.39- 0.39-
11/05/2019	11/06/2019	SOLD 72.62 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/05/2019 AT 14.82	1,076.23	1,051.44 1,051.44	24.79 24.79
11/11/2019	11/12/2019	SOLD 6.574 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/11/2019 AT 14.83	97.49	95.18 95.18	2.31 2.31
12/12/2019	12/13/2019	SOLD 6.531 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/12/2019 AT 15.20	99.27	94.56 94.56	4.71 4.71



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01/08/2020	01/09/2020	SOLD 6.524 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/08/2020 AT 15.45	100.79	94.49 94.49	6.30 6.30
02/06/2020	02/07/2020	SOLD 168.863 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/06/2020 AT 15.96	2,695.05	2,445.79 2,445.79	249.26 249.26
TOTAL 267.782 SHS			4,165.01	3,878.03 3,878.03	286.98 286.98
HARTFORD INTERNATIONAL VALUE - Y					
07/09/2019	07/10/2019	SOLD 8.85 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/09/2019 AT 14.51	128.41	129.12 128.96	0.71- 0.55-
08/12/2019	08/13/2019	SOLD 9.503 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/12/2019 AT 13.54	128.67	138.65 138.47	9.98- 9.80-
09/06/2019	09/09/2019	SOLD 9.126 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/06/2019 AT 14.00	127.76	133.15 132.98	5.39- 5.22-
10/07/2019	10/08/2019	SOLD 9.067 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/07/2019 AT 14.14	128.21	132.08 131.92	3.87- 3.71-
11/05/2019	11/06/2019	SOLD 3,204.655 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/05/2019 AT 15.35	49,191.45	46,681.69 46,627.36	2,509.76 2,564.09
11/11/2019	11/12/2019	SOLD 6.339 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/11/2019 AT 15.38	97.49	92.34 92.23	5.15 5.26
12/12/2019	12/13/2019	SOLD 6.347 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/12/2019 AT 15.64	99.27	92.46 92.35	6.81 6.92



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01/08/2020	01/09/2020	SOLD 6.605 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/08/2020 AT 15.26	100.79	96.38 96.27	4.41 4.52
TOTAL 3,260.492 SHS			50,002.05	47,495.87 47,440.54	2,506.18 2,561.51
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/09/2019	07/10/2019	SOLD 2.141 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/09/2019 AT 44.95	96.24	95.51 82.62	0.73 13.62
08/12/2019	08/13/2019	SOLD 2.218 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/12/2019 AT 43.49	96.44	98.94 85.59	2.50- 10.85
09/06/2019	09/09/2019	SOLD 2.131 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/06/2019 AT 44.93	95.76	95.06 82.23	0.70 13.53
09/30/2019	10/01/2019	SOLD 46.553 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/30/2019 AT 44.40	2,066.96	2,076.73 1,796.46	9.77- 270.50
10/07/2019	10/08/2019	SOLD 2.18 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/07/2019 AT 44.08	96.09	97.25 84.13	1.16- 11.96
11/05/2019	11/06/2019	SOLD 54.885 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/05/2019 AT 46.25	2,538.41	2,448.42 2,117.98	89.99 420.43
11/11/2019	11/12/2019	SOLD 2.109 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/11/2019 AT 46.23	97.49	94.08 81.39	3.41 16.10
12/12/2019	12/13/2019	SOLD 2.084 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/12/2019 AT 47.64	99.27	92.97 80.42	6.30 18.85



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01/08/2020	01/09/2020	SOLD 2.121 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/08/2020 AT 47.51	100.79	94.80 82.51	5.99 18.28
02/06/2020	02/07/2020	SOLD 114.2 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/06/2020 AT 49.01	5,596.94	5,104.15 4,442.52	492.79 1,154.42
TOTAL 230.622 SHS			10,884.39	10,297.91 8,935.85	586.48 1,948.54
AMERICAN FUNDS NEW WORLD F2					
07/09/2019	07/10/2019	SOLD .945 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/09/2019 AT 67.89	64.16	63.84 54.15	0.32 10.01
08/12/2019	08/13/2019	SOLD .988 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/12/2019 AT 65.09	64.30	66.75 56.62	2.45- 7.68
09/06/2019	09/09/2019	SOLD .949 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/06/2019 AT 67.24	63.84	64.11 54.38	0.27- 9.46
09/30/2019	10/01/2019	SOLD 20.06 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/30/2019 AT 67.03	1,344.60	1,355.25 1,149.55	10.65- 195.05
10/07/2019	10/08/2019	SOLD .965 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/07/2019 AT 66.41	64.06	65.20 55.30	1.14- 8.76
11/05/2019	11/06/2019	SOLD 25.789 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/05/2019 AT 70.12	1,808.30	1,742.30 1,477.85	66.00 330.45
11/11/2019	11/12/2019	SOLD .932 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/11/2019 AT 69.71	65.00	62.97 53.41	2.03 11.59
12/12/2019	12/13/2019	SOLD .926 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/12/2019 AT 71.50	66.18	62.56 53.07	3.62 13.11
01/08/2020	01/09/2020	SOLD .953 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/08/2020 AT 70.48	67.19	64.47 55.08	2.72 12.11



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TOTAL 52.507 SHS			3,607.63	3,547.45 3,009.41	60.18 598.22
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			68,659.08	65,219.26 63,263.83	3,439.82 5,395.25
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/09/2019	07/10/2019	SOLD 5.607 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/09/2019 AT 17.17	96.28	93.19 87.28	3.09 9.00
08/12/2019	08/13/2019	SOLD 5.548 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/12/2019 AT 17.38	96.48	92.21 86.36	4.27 10.12
09/06/2019	09/09/2019	SOLD 5.334 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/06/2019 AT 17.96	95.80	88.65 83.03	7.15 12.77
09/30/2019	10/01/2019	SOLD 1,053.186 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2019 AT 17.91	18,862.57	17,503.95 16,393.93	1,358.62 2,468.64
10/07/2019	10/08/2019	SOLD 5.37 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/07/2019 AT 17.90	96.13	89.30 83.68	6.83 12.45
11/11/2019	11/12/2019	SOLD 11.31 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/11/2019 AT 17.24	194.99	192.38 186.72	2.61 8.27
12/12/2019	12/13/2019	SOLD 11.638 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/12/2019 AT 17.06	198.54	197.96 192.13	0.58 6.41
01/08/2020	01/09/2020	SOLD 11.592 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/08/2020 AT 17.39	201.58	197.19 191.42	4.39 10.16



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02/11/2020	02/12/2020	SOLD 35.887 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/11/2020 AT 18.63	668.57	610.99 593.35	57.58 75.22
TOTAL 1,145.472 SHS			20,510.94	19,065.82 17,897.90	1,445.12 2,613.04
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/09/2019	07/10/2019	SOLD 3.033 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/09/2019 AT 26.45	80.22	78.16 72.91	2.06 7.31
08/12/2019	08/13/2019	SOLD 3.128 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/12/2019 AT 25.70	80.39	80.61 75.23	0.22- 5.16
09/06/2019	09/09/2019	SOLD 3.014 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/06/2019 AT 26.48	79.82	77.67 72.49	2.15 7.33
09/30/2019	10/01/2019	SOLD 361.945 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/30/2019 AT 26.73	9,674.78	9,327.60 8,705.35	347.18 969.43
10/07/2019	10/08/2019	SOLD 2.974 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/07/2019 AT 26.93	80.10	76.64 71.53	3.46 8.57
11/11/2019	11/12/2019	SOLD 4.274 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/11/2019 AT 26.61	113.74	111.57 106.35	2.17 7.39
12/12/2019	12/13/2019	SOLD 4.378 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/12/2019 AT 26.45	115.81	114.28 108.94	1.53 6.87
01/08/2020	01/09/2020	SOLD 4.918 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/08/2020 AT 23.91	117.59	127.05 121.71	9.46- 4.12-



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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		TOTAL 387.664 SHS	10,342.45	9,993.58 9,334.51	348.87 1,007.94
		TOTAL MUTUAL FUND - REAL ESTATE	30,853.39	29,059.40 27,232.41	1,793.99 3,620.98
		TOTAL SALES	1,188,856.22	1,173,805.40 1,177,248.31	15,050.82 11,607.91

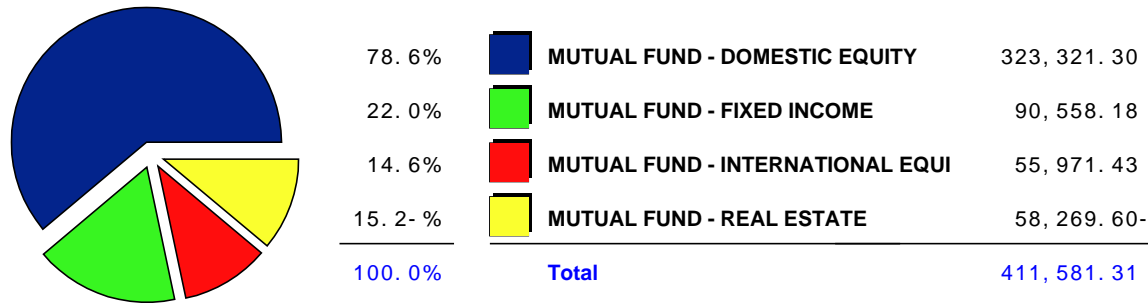


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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	56,429.702	671,414.53 670,070.09	699,164.01	27,749.48 29,093.92
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	34,943.12	663,415.69 658,804.11	702,706.14	39,290.45 43,902.03
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	47,688.062	324,310.94 324,310.94	327,140.11	2,829.17 2,829.17



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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	47,790.665	694,546.45 688,492.75	703,478.59	8,932.14 14,985.84
THORNBURG INVESTMENT INCOME BUILDER R6	13,274.848	256,966.21 250,856.07	249,699.89	7,266.32- 1,156.18-
WESTERN ASSET CORE PLUS BOND IS	56,773.225	678,151.94 674,691.03	697,175.20	19,023.26 22,484.17
TOTAL MUTUAL FUND - FIXED INCOME		3,288,805.76 3,267,224.99	3,379,363.94	90,558.18 112,138.95
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	19,452.573	409,649.16 324,607.54	505,183.32	95,534.16 180,575.78
ALGER FUNDS FOCUS EQUITY FUND CL Y	12,061.941	456,452.56 449,405.87	567,755.56	111,303.00 118,349.69
COLUMBIA CONTRARIAN CORE	15,928.126	399,721.09 378,079.76	430,855.81	31,134.72 52,776.05
OAKMARK SELECT FUND-INSTITUTIONAL	14,450.157	510,186.73 522,192.34	521,650.67	11,463.94 541.67-
OAKMARK INTERNATIONAL INST.	9,287.659	177,725.11 190,893.02	178,323.05	597.94 12,569.97-
HARTFORD FUNDS MIDCAP CLASS Y	9,968.626	335,837.13 307,276.85	357,674.30	21,837.17 50,397.45
JOHN HANCOCK INTERNATIONAL GROWTH R6	10,455.506	280,619.54 280,113.53	307,810.10	27,190.56 27,696.57

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
PRUDENTIAL JENNISON GLOBAL OPPS Q	5,835.281	149,944.42 141,592.46	200,033.43	50,089.01 58,440.97
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	7,551.682	365,352.82 359,258.29	339,523.62	25,829.20- 19,734.67-
TOTAL MUTUAL FUND - DOMESTIC EQUITY		3,085,488.56 2,953,419.66	3,408,809.86	323,321.30 455,390.20
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	16,653.006	235,685.53 235,685.53	260,453.01	24,767.48 24,767.48
HARTFORD INTERNATIONAL VALUE - Y	21,719.244	267,270.27 267,128.02	253,029.19	14,241.08- 14,098.83-
AMERICAN FUNDS NEW PERSPECTIVE F2	5,685.719	241,671.19 225,684.51	270,981.37	29,310.18 45,296.86
AMERICAN FUNDS NEW WORLD F2	2,674.877	166,211.52 153,724.48	182,346.37	16,134.85 28,621.89
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		910,838.51 882,222.54	966,809.94	55,971.43 84,587.40
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	32,631.04	506,974.11 499,668.49	476,086.87	30,887.24- 23,581.62-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	13,769.661	307,319.57 300,612.00	279,937.21	27,382.36- 20,674.79-
TOTAL MUTUAL FUND - REAL ESTATE		814,293.68 800,280.49	756,024.08	58,269.60- 44,256.41-



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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
TOTAL UNREALIZED GAINS & LOSSES		8,099,426.51 7,903,147.68	8,511,007.82	411,581.31 607,860.14



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EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 4,191,727.29				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
SOLD 16.357 SHS ON 07/09/2019 AT 11.77	192.52	191.95	192.52	0.57
PURCHASED 62.612 SHS ON 07/31/2019 AT 11.81 FOR REINVESTMENT	739.45	739.45	743.83	
SOLD 16.104 SHS ON 08/12/2019 AT 11.98	192.92	188.99	192.28	3.93
PURCHASED 55.696 SHS ON 08/30/2019 AT 12.05 FOR REINVESTMENT	671.14	671.14	672.25	
SOLD 15.936 SHS ON 09/06/2019 AT 12.02	191.55	187.03	190.91	4.52
SOLD 1,104.902 SHS ON 09/30/2019 AT 11.95	13,203.58	12,967.30	13,225.68	236.28
PURCHASED 56.978 SHS ON 09/30/2019 AT 11.95 FOR REINVESTMENT	680.89	680.89	682.03	
SOLD 16.005 SHS ON 10/07/2019 AT 12.01	192.22	187.85	192.22	4.37
PURCHASED 51.537 SHS ON 10/31/2019 AT 11.96 FOR REINVESTMENT	616.38	616.38	614.32	
PURCHASED 10,421.332 SHS ON 11/05/2019 AT 11.88	123,805.43	123,805.43	124,013.85	
SOLD 23.997 SHS ON 11/11/2019 AT 11.85	284.36	282.79	284.60	1.57

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 71.738 SHS ON 11/29/2019 AT 11.93 FOR REINVESTMENT	855.83	855.83	852.96	
PURCHASED .515 SHS ON 12/03/2019 AT 11.95	6.15	6.15	6.14	
SOLD 24.33 SHS ON 12/12/2019 AT 11.90	289.53	286.73	290.50	2.80
PURCHASED 82.284 SHS ON 12/31/2019 AT 11.93 FOR REINVESTMENT	981.65	981.65	983.29	
SOLD 24.621 SHS ON 01/08/2020 AT 11.94	293.97	290.17	294.47	3.80
PURCHASED 69.671 SHS ON 01/31/2020 AT 12.12 FOR REINVESTMENT	844.41	844.41	844.41	
PURCHASED 913.169 SHS ON 02/06/2020 AT 12.08	11,031.08	11,031.08	11,067.61	
SOLD 54.91 SHS ON 02/11/2020 AT 12.12	665.51	647.62	664.41	17.89
PURCHASED 65.502 SHS ON 02/28/2020 AT 12.28 FOR REINVESTMENT	804.36	804.36	805.67	
PURCHASED 86.3 SHS ON 03/31/2020 AT 11.79 FOR REINVESTMENT	1,017.48	1,017.48	1,017.48	
PURCHASED 23,538.821 SHS ON 04/13/2020 AT 11.98	281,995.07	281,995.07	282,701.24	
PURCHASED 109.539 SHS ON 04/30/2020 AT 12.10 FOR REINVESTMENT	1,325.42	1,325.42	1,324.33	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 94.296 SHS ON 05/29/2020 AT 12.26 FOR REINVESTMENT	1,156.07	1,156.07	1,156.07	
PURCHASED 70.952 SHS ON 06/30/2020 AT 12.39 FOR REINVESTMENT	879.10	879.10	879.10	
TOTAL	442,916.07	442,640.34	443,892.17	275.73
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
SOLD 7.425 SHS ON 07/09/2019 AT 25.93	192.52	195.23	192.60	2.71-
PURCHASED 29.29 SHS ON 07/31/2019 AT 25.91 FOR REINVESTMENT	758.91	758.91	759.49	
SOLD 7.434 SHS ON 08/12/2019 AT 25.95	192.92	195.46	192.76	2.54-
PURCHASED 25.432 SHS ON 08/30/2019 AT 25.92 FOR REINVESTMENT	659.20	659.20	659.71	
SOLD 7.399 SHS ON 09/06/2019 AT 25.89	191.55	194.54	191.63	2.99-
PURCHASED 203.002 SHS ON 09/30/2019 AT 25.85	5,247.61	5,247.61	5,249.63	
PURCHASED 24.255 SHS ON 09/30/2019 AT 25.85 FOR REINVESTMENT	627.00	627.00	627.48	
SOLD 7.436 SHS ON 10/07/2019 AT 25.85	192.22	195.43	192.29	3.21-
PURCHASED 31.33 SHS ON 10/31/2019 AT 25.79 FOR REINVESTMENT	808.01	808.01	807.37	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 9,720.945 SHS ON 11/05/2019 AT 25.76	250,411.54	255,467.71	250,508.75	5,056.17-
SOLD .5 SHS ON 11/12/2019 AT 25.75	12.88	13.14	12.88	0.26-
TOTAL	259,294.36	264,362.24	259,394.59	5,067.88-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
SOLD 10.301 SHS ON 07/09/2019 AT 18.69	192.52	189.26	192.53	3.26
PURCHASED 30.294 SHS ON 07/31/2019 AT 18.70 FOR REINVESTMENT	566.50	566.50	569.53	
SOLD 10.164 SHS ON 08/12/2019 AT 18.98	192.92	186.75	192.51	6.17
PURCHASED 30.378 SHS ON 08/30/2019 AT 19.04 FOR REINVESTMENT	578.39	578.39	579.61	
SOLD 10.087 SHS ON 09/06/2019 AT 18.99	191.55	185.35	190.95	6.20
SOLD 232.466 SHS ON 09/30/2019 AT 18.91	4,395.94	4,271.55	4,402.91	124.39
PURCHASED 27.932 SHS ON 09/30/2019 AT 18.91 FOR REINVESTMENT	528.19	528.19	530.15	
SOLD 10.112 SHS ON 10/07/2019 AT 19.01	192.22	185.82	192.43	6.40
PURCHASED 26.522 SHS ON 10/31/2019 AT 18.89 FOR REINVESTMENT	501.00	501.00	498.61	
PURCHASED 6,672.133 SHS ON 11/05/2019 AT 18.74	125,035.77	125,035.77	125,235.94	



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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 15.223 SHS ON 11/11/2019 AT 18.68	284.36	281.60	284.82	2.76
PURCHASED 32.461 SHS ON 11/29/2019 AT 18.81 FOR REINVESTMENT	610.60	610.60	608.97	
PURCHASED .326 SHS ON 12/03/2019 AT 18.86	6.15	6.15	6.13	
SOLD 15.483 SHS ON 12/12/2019 AT 18.70	289.53	286.42	290.46	3.11
PURCHASED 32.619 SHS ON 12/31/2019 AT 18.69 FOR REINVESTMENT	609.65	609.65	610.63	
SOLD 15.695 SHS ON 01/08/2020 AT 18.73	293.97	290.35	294.28	3.62
PURCHASED 35.705 SHS ON 01/31/2020 AT 19.05 FOR REINVESTMENT	680.18	680.18	679.82	
PURCHASED 748.192 SHS ON 02/06/2020 AT 18.93	14,163.28	14,163.28	14,208.17	
SOLD 30.723 SHS ON 02/11/2020 AT 18.98	583.13	568.86	581.89	14.27
PURCHASED 32.397 SHS ON 02/28/2020 AT 19.35 FOR REINVESTMENT	626.89	626.89	626.88	
SOLD 167.081 SHS ON 03/16/2020 AT 19.44	3,248.06	3,093.86	3,199.60	154.20
PURCHASED 41.5 SHS ON 03/31/2020 AT 19.19 FOR REINVESTMENT	796.38	796.38	795.56	
SOLD 150.444 SHS ON 04/07/2020 AT 19.17	2,884.01	2,785.99	2,888.52	98.02

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 14,256.331 SHS ON 04/13/2020 AT 19.32	275,432.31	275,432.31	275,574.88	
PURCHASED 56.049 SHS ON 04/30/2020 AT 19.51 FOR REINVESTMENT	1,093.52	1,093.52	1,091.27	
PURCHASED 80.756 SHS ON 05/29/2020 AT 19.80 FOR REINVESTMENT	1,598.96	1,598.96	1,598.16	
PURCHASED 78.647 SHS ON 06/30/2020 AT 20.11 FOR REINVESTMENT	1,581.60	1,581.60	1,582.38	
TOTAL	437,157.58	436,735.18	437,507.59	422.40
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
PURCHASED 12,091.175 SHS ON 11/05/2019 AT 7.08	85,605.52	85,605.52	85,726.43	
SOLD 9.246 SHS ON 11/11/2019 AT 7.03	65.00	65.46	65.00	0.46-
PURCHASED 1.832 SHS ON 11/12/2019 AT 7.03	12.88	12.88	12.90	
PURCHASED .729 SHS ON 11/21/2019 AT 7.08	5.16	5.16	5.16	
PURCHASED .749 SHS ON 11/25/2019 AT 7.08	5.30	5.30	5.32	
PURCHASED 30.463 SHS ON 11/29/2019 AT 7.08 FOR REINVESTMENT	215.68	215.68	215.07	
PURCHASED .199 SHS ON 12/03/2019 AT 7.10	1.41	1.41	1.41	
SOLD 9.334 SHS ON 12/12/2019 AT 7.09	66.18	66.08	66.46	0.10



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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 99.004 SHS ON 12/18/2019 AT 6.92 FOR REINVESTMENT	685.11	685.11	684.12	
PURCHASED 202.155 SHS ON 12/18/2019 AT 6.92 FOR REINVESTMENT	1,398.91	1,398.91	1,396.89	
PURCHASED 36.934 SHS ON 12/31/2019 AT 6.95 FOR REINVESTMENT	256.69	256.69	256.69	
SOLD 9.696 SHS ON 01/08/2020 AT 6.93	67.19	68.61	67.29	1.42-
PURCHASED 39.986 SHS ON 01/31/2020 AT 7.06 FOR REINVESTMENT	282.30	282.30	281.90	
PURCHASED 341.899 SHS ON 02/06/2020 AT 7.00	2,393.29	2,393.29	2,400.13	
PURCHASED 12,780.215 SHS ON 02/07/2020 AT 7.02	89,717.11	89,717.11	89,844.91	
PURCHASED .751 SHS ON 02/18/2020 AT 7.02	5.27	5.27	5.26	
PURCHASED 48.597 SHS ON 02/28/2020 AT 7.07 FOR REINVESTMENT	343.58	343.58	343.58	
PURCHASED 91.238 SHS ON 03/31/2020 AT 6.40 FOR REINVESTMENT	583.92	583.92	583.01	
PURCHASED 21,513.333 SHS ON 04/13/2020 AT 6.51	140,051.80	140,051.80	141,127.46	
PURCHASED 125.202 SHS ON 04/30/2020 AT 6.58 FOR REINVESTMENT	823.83	823.83	823.83	

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PURCHASED 161.429 SHS ON 05/29/2020 AT 6.76 FOR REINVESTMENT	1,091.26	1,091.26	1,092.87	
PURCHASED 150.448 SHS ON 06/30/2020 AT 6.86 FOR REINVESTMENT	1,032.07	1,032.07	1,035.08	
TOTAL	324,709.46	324,711.24	326,040.77	1.78-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
SOLD 13.07 SHS ON 07/09/2019 AT 14.73	192.52	188.11	192.39	4.41
PURCHASED 51.433 SHS ON 07/31/2019 AT 14.77 FOR REINVESTMENT	759.66	759.66	763.78	
SOLD 12.861 SHS ON 08/12/2019 AT 15.00	192.92	185.11	192.40	7.81
PURCHASED 52.5 SHS ON 08/30/2019 AT 15.11 FOR REINVESTMENT	793.28	793.28	794.85	
SOLD 12.694 SHS ON 09/06/2019 AT 15.09	191.55	182.74	190.92	8.81
SOLD 1,148.116 SHS ON 09/30/2019 AT 15.03	17,256.19	16,527.78	17,279.15	728.41
PURCHASED 44.601 SHS ON 09/30/2019 AT 15.03 FOR REINVESTMENT	670.35	670.35	671.25	
SOLD 12.73 SHS ON 10/07/2019 AT 15.10	192.22	183.28	192.22	8.94
PURCHASED 44.541 SHS ON 10/31/2019 AT 15.02 FOR REINVESTMENT	669.01	669.01	666.33	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 8,330.538 SHS ON 11/05/2019 AT 14.90	124,125.02	124,125.02	124,458.24	
SOLD 19.162 SHS ON 11/11/2019 AT 14.84	284.37	279.10	284.75	5.27
PURCHASED 64.91 SHS ON 11/29/2019 AT 14.99 FOR REINVESTMENT	973.00	973.00	969.11	
PURCHASED .408 SHS ON 12/03/2019 AT 15.03	6.13	6.13	6.12	
SOLD 19.39 SHS ON 12/12/2019 AT 14.93	289.50	282.45	291.04	7.05
PURCHASED 447.279 SHS ON 12/18/2019 AT 14.43 FOR REINVESTMENT	6,454.24	6,454.24	6,463.18	
PURCHASED 428.584 SHS ON 12/18/2019 AT 14.43 FOR REINVESTMENT	6,184.46	6,184.46	6,193.04	
PURCHASED 67.903 SHS ON 12/23/2019 AT 14.40 FOR REINVESTMENT	977.81	977.81	979.16	
PURCHASED 68.272 SHS ON 12/31/2019 AT 14.42 FOR REINVESTMENT	984.48	984.48	986.53	
SOLD 20.358 SHS ON 01/08/2020 AT 14.44	293.97	296.44	294.38	2.47-
PURCHASED 67.477 SHS ON 01/31/2020 AT 14.74 FOR REINVESTMENT	994.61	994.61	994.61	
PURCHASED 637.66 SHS ON 02/06/2020 AT 14.67	9,354.47	9,354.47	9,386.36	
SOLD 76.225 SHS ON 02/11/2020 AT 14.72	1,122.03	1,110.15	1,121.27	11.88



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PURCHASED 63.858 SHS ON 02/28/2020 AT 14.91 FOR REINVESTMENT	952.13	952.13	950.85	
PURCHASED 78.782 SHS ON 03/31/2020 AT 13.90 FOR REINVESTMENT	1,095.07	1,095.07	1,094.28	
PURCHASED 20,561.906 SHS ON 04/13/2020 AT 14.20	291,979.06	291,979.06	292,801.54	
PURCHASED 108.888 SHS ON 04/30/2020 AT 14.26 FOR REINVESTMENT	1,552.75	1,552.75	1,552.74	
PURCHASED 134.643 SHS ON 05/29/2020 AT 14.51 FOR REINVESTMENT	1,953.67	1,953.67	1,953.67	
PURCHASED 126.789 SHS ON 06/30/2020 AT 14.72 FOR REINVESTMENT	1,866.34	1,866.34	1,867.60	
TOTAL	472,360.81	471,580.70	473,591.76	780.11
THORNBURG INVESTMENT INCOME BUILDER R6				
SOLD 7.389 SHS ON 07/09/2019 AT 21.72	160.49	152.03	160.78	8.46
SOLD 7.698 SHS ON 08/12/2019 AT 20.89	160.82	158.39	161.73	2.43
SOLD 7.424 SHS ON 09/06/2019 AT 21.51	159.68	152.75	159.99	6.93
PURCHASED 119.975 SHS ON 09/20/2019 AT 21.85 FOR REINVESTMENT	2,621.45	2,621.45	2,607.06	
SOLD 318.986 SHS ON 09/30/2019 AT 21.81	6,957.08	6,568.23	6,912.43	388.85



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SOLD 7.456 SHS ON 10/07/2019 AT 21.49	160.24	153.53	159.04	6.71
SOLD 3,859.026 SHS ON 11/05/2019 AT 22.48	86,750.90	79,461.02	86,789.49	7,289.88
SOLD 4.343 SHS ON 11/11/2019 AT 22.45	97.49	89.43	97.80	8.06
PURCHASED .096 SHS ON 12/03/2019 AT 21.93	2.11	2.11	2.11	
SOLD 4.44 SHS ON 12/12/2019 AT 22.36	99.27	91.42	99.50	7.85
PURCHASED 101.451 SHS ON 12/27/2019 AT 22.80 FOR REINVESTMENT	2,313.08	2,313.08	2,300.91	
SOLD 4.434 SHS ON 01/08/2020 AT 22.73	100.79	91.47	101.36	9.32
PURCHASED 123.2 SHS ON 02/06/2020 AT 22.81	2,810.19	2,810.19	2,799.10	
PURCHASED 78.875 SHS ON 03/19/2020 AT 15.26 FOR REINVESTMENT	1,203.64	1,203.64	1,172.08	
PURCHASED 7,146.494 SHS ON 04/13/2020 AT 17.46	124,777.78	124,777.78	126,421.48	
PURCHASED 121.579 SHS ON 06/18/2020 AT 19.05 FOR REINVESTMENT	2,316.08	2,316.08	2,307.57	
TOTAL	230,691.09	222,962.60	232,252.43	7,728.49

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WESTERN ASSET CORE PLUS BOND IS				
SOLD 16.205 SHS ON 07/09/2019 AT 11.88	192.52	190.10	192.84	2.42
PURCHASED 66.373 SHS ON 07/31/2019 AT 11.89 FOR REINVESTMENT	789.18	789.18	793.82	
SOLD 16.01 SHS ON 08/12/2019 AT 12.05	192.92	187.82	192.60	5.10
PURCHASED 66.206 SHS ON 08/30/2019 AT 12.13 FOR REINVESTMENT	803.08	803.08	803.74	
SOLD 15.752 SHS ON 09/06/2019 AT 12.16	191.55	184.81	190.91	6.74
SOLD 1,390.672 SHS ON 09/30/2019 AT 12.09	16,813.23	16,316.47	16,841.04	496.76
PURCHASED 57.841 SHS ON 09/30/2019 AT 12.09 FOR REINVESTMENT	699.30	699.30	700.45	
SOLD 15.782 SHS ON 10/07/2019 AT 12.18	192.22	185.18	192.22	7.04
PURCHASED 54.909 SHS ON 10/31/2019 AT 12.17 FOR REINVESTMENT	668.24	668.24	665.50	
PURCHASED 10,147.781 SHS ON 11/05/2019 AT 12.07	122,483.72	122,483.72	122,788.15	
SOLD 23.716 SHS ON 11/11/2019 AT 11.99	284.36	280.91	284.83	3.45
PURCHASED 143.321 SHS ON 11/29/2019 AT 12.07 FOR REINVESTMENT	1,729.89	1,729.89	1,722.72	

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PURCHASED .507 SHS ON 12/03/2019 AT 12.12	6.15	6.15	6.12	
SOLD 24.007 SHS ON 12/12/2019 AT 12.06	289.53	284.38	291.20	5.15
PURCHASED 284.462 SHS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	3,387.94	3,387.94	3,393.63	
PURCHASED 124.626 SHS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	1,484.30	1,484.30	1,486.79	
PURCHASED 93.343 SHS ON 12/31/2019 AT 11.96 FOR REINVESTMENT	1,116.38	1,116.38	1,118.25	
SOLD 24.6 SHS ON 01/08/2020 AT 11.95	293.97	291.44	294.71	2.53
PURCHASED 88.099 SHS ON 01/31/2020 AT 12.14 FOR REINVESTMENT	1,069.52	1,069.52	1,070.40	
PURCHASED 806.654 SHS ON 02/06/2020 AT 12.12	9,776.65	9,776.65	9,800.85	
SOLD 27.656 SHS ON 02/11/2020 AT 12.15	336.02	327.85	335.74	8.17
PURCHASED 79.334 SHS ON 02/28/2020 AT 12.20 FOR REINVESTMENT	967.87	967.87	970.25	
PURCHASED 86.302 SHS ON 03/31/2020 AT 11.60 FOR REINVESTMENT	1,001.10	1,001.10	997.65	
PURCHASED 23,860.242 SHS ON 04/13/2020 AT 11.92	284,414.08	284,414.08	285,129.89	

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PURCHASED 115.593 SHS ON 04/30/2020 AT 11.94 FOR REINVESTMENT	1,380.18	1,380.18	1,374.40	
PURCHASED 134.167 SHS ON 05/29/2020 AT 12.17 FOR REINVESTMENT	1,632.81	1,632.81	1,635.50	
PURCHASED 113.366 SHS ON 06/30/2020 AT 12.28 FOR REINVESTMENT	1,392.14	1,392.14	1,395.54	
TOTAL	453,588.85	453,051.49	454,669.74	537.36
TOTAL MUTUAL FUND - FIXED INCOME	2,620,718.22	2,616,043.79	2,627,349.05	4,674.43
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
SOLD 7.002 SHS ON 07/09/2019 AT 22.92	160.49	94.53	161.33	65.96
SOLD 7.148 SHS ON 08/12/2019 AT 22.50	160.82	96.50	163.83	64.32
SOLD 7.122 SHS ON 09/06/2019 AT 22.42	159.68	96.15	153.05	63.53
PURCHASED 13.284 SHS ON 09/30/2019 AT 20.95	278.30	278.30	272.45	
SOLD 7.667 SHS ON 10/07/2019 AT 20.90	160.24	103.59	156.10	56.65
PURCHASED 179.196 SHS ON 11/05/2019 AT 20.99	3,761.33	3,761.33	3,734.44	
SOLD 7.712 SHS ON 11/11/2019 AT 21.07	162.49	105.20	163.80	57.29
PURCHASED .161 SHS ON 12/03/2019 AT 21.85	3.52	3.52	3.53	

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SOLD 7.572 SHS ON 12/12/2019 AT 21.85	165.45	103.30	165.83	62.15
PURCHASED 122.954 SHS ON 12/18/2019 AT 21.46 FOR REINVESTMENT	2,638.59	2,638.59	2,650.89	
PURCHASED 145.145 SHS ON 12/18/2019 AT 21.46 FOR REINVESTMENT	3,114.81	3,114.81	3,129.33	
SOLD 7.681 SHS ON 01/08/2020 AT 21.87	167.98	106.32	169.06	61.66
SOLD 701.538 SHS ON 02/06/2020 AT 22.96	16,107.32	9,710.49	15,938.94	6,396.83
PURCHASED 9,786.773 SHS ON 04/13/2020 AT 19.53	191,135.68	191,135.68	197,594.95	
SOLD 112.266 SHS ON 06/08/2020 AT 24.87	2,792.06	1,873.40	2,753.88	918.66
TOTAL	220,968.76	213,221.71	227,211.41	7,747.05
ALGER FUNDS FOCUS EQUITY FUND CLY				
SOLD 5.051 SHS ON 07/09/2019 AT 38.13	192.58	183.27	193.60	9.31
SOLD 5.218 SHS ON 08/12/2019 AT 36.98	192.98	189.33	196.77	3.65
SOLD 5.026 SHS ON 09/06/2019 AT 38.12	191.61	182.36	189.38	9.25
SOLD 118.009 SHS ON 09/30/2019 AT 37.13	4,381.67	4,281.75	4,341.55	99.92
SOLD 5.195 SHS ON 10/07/2019 AT 37.01	192.28	188.49	188.73	3.79

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SOLD 114.123 SHS ON 11/05/2019 AT 38.48	4,391.47	4,140.76	4,389.17	250.71
SOLD 5.024 SHS ON 11/11/2019 AT 38.81	194.99	182.29	195.89	12.70
PURCHASED .107 SHS ON 12/03/2019 AT 39.37	4.22	4.22	4.22	
SOLD 4.962 SHS ON 12/12/2019 AT 40.01	198.54	180.04	199.42	18.50
PURCHASED 21.821 SHS ON 12/18/2019 AT 39.66 FOR REINVESTMENT	865.42	865.42	872.19	
PURCHASED 19.202 SHS ON 12/18/2019 AT 39.66 FOR REINVESTMENT	761.57	761.57	767.50	
PURCHASED 108.316 SHS ON 12/18/2019 AT 39.66 FOR REINVESTMENT	4,295.83	4,295.83	4,329.39	
SOLD 4.876 SHS ON 01/08/2020 AT 41.34	201.58	177.28	203.57	24.30
SOLD 572.807 SHS ON 02/06/2020 AT 43.55	24,945.73	20,825.79	24,859.82	4,119.94
PURCHASED 5,833.187 SHS ON 04/13/2020 AT 38.22	222,944.40	222,944.40	231,169.20	
TOTAL	263,954.87	259,402.80	272,100.40	4,552.07
COLUMBIA CONTRARIAN CORE				
SOLD 6.063 SHS ON 07/09/2019 AT 26.48	160.55	140.95	161.46	19.60
SOLD 6.224 SHS ON 08/12/2019 AT 25.85	160.88	144.69	163.32	16.19

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SOLD 5.994 SHS ON 09/06/2019 AT 26.65	159.74	139.34	159.86	20.40
SOLD 395.829 SHS ON 09/30/2019 AT 26.65	10,548.84	9,201.80	10,426.14	1,347.04
SOLD 6.083 SHS ON 10/07/2019 AT 26.35	160.30	141.41	157.91	18.89
SOLD 120.366 SHS ON 11/05/2019 AT 27.56	3,317.30	2,798.14	3,318.49	519.16
SOLD 5.86 SHS ON 11/11/2019 AT 27.73	162.49	136.23	162.79	26.26
PURCHASED .127 SHS ON 12/03/2019 AT 27.65	3.52	3.52	3.53	
PURCHASED 95.317 SHS ON 12/10/2019 AT 26.41 FOR REINVESTMENT	2,517.31	2,517.31	2,552.59	
PURCHASED 18.237 SHS ON 12/10/2019 AT 26.41 FOR REINVESTMENT	481.65	481.65	488.39	
PURCHASED 359.933 SHS ON 12/10/2019 AT 26.41 FOR REINVESTMENT	9,505.83	9,505.83	9,639.01	
SOLD 6.178 SHS ON 12/12/2019 AT 26.78	165.45	144.74	165.57	20.71
SOLD 6.06 SHS ON 01/08/2020 AT 27.72	167.98	141.98	169.07	26.00
SOLD 302.195 SHS ON 02/06/2020 AT 28.48	8,606.51	7,080.15	8,567.23	1,526.36
PURCHASED 8,018.004 SHS ON 04/13/2020 AT 24.04	192,752.82	192,752.82	198,365.42	
TOTAL	228,871.17	225,330.56	234,500.78	3,540.61

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OAKMARK SELECT FUND-INSTITUTIONAL				
SOLD 4.701 SHS ON 07/09/2019 AT 40.96	192.57	201.71	192.65	9.14-
SOLD 5.012 SHS ON 08/12/2019 AT 39.21	192.97	215.05	195.32	22.08-
SOLD 4.87 SHS ON 09/06/2019 AT 39.34	191.57	208.96	195.09	17.39-
PURCHASED 816.166 SHS ON 09/30/2019 AT 39.23	32,018.18	32,018.18	31,414.23	
SOLD 5.055 SHS ON 10/07/2019 AT 38.03	192.26	214.52	188.40	22.26-
SOLD 236.142 SHS ON 11/05/2019 AT 42.11	9,943.96	10,021.10	9,854.21	77.14-
SOLD 4.606 SHS ON 11/11/2019 AT 42.33	194.99	195.46	194.37	0.47-
PURCHASED .102 SHS ON 12/03/2019 AT 41.42	4.22	4.22	4.25	
SOLD 4.665 SHS ON 12/12/2019 AT 42.56	198.54	197.97	197.80	0.57
PURCHASED 53.105 SHS ON 12/12/2019 AT 42.56 FOR REINVESTMENT	2,260.16	2,260.16	2,271.30	
SOLD 4.573 SHS ON 01/08/2020 AT 44.08	201.58	194.07	202.36	7.51
SOLD 160.197 SHS ON 02/06/2020 AT 44.75	7,168.83	6,798.41	7,114.35	370.42
PURCHASED 8,431.405 SHS ON 04/13/2020 AT 31.64	266,769.65	266,769.65	270,816.73	

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TOTAL	319,529.48	319,299.46	322,841.06	230.02
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
SOLD 2.074 SHS ON 07/09/2019 AT 61.92	128.40	124.01	127.88	4.39
SOLD 2.216 SHS ON 08/12/2019 AT 58.05	128.66	132.50	129.61	3.84-
SOLD 2.171 SHS ON 09/06/2019 AT 58.85	127.75	129.80	131.02	2.05-
PURCHASED 281.792 SHS ON 09/30/2019 AT 61.54	17,341.46	17,341.46	16,944.15	
SOLD 2.145 SHS ON 10/07/2019 AT 59.76	128.20	128.64	125.74	0.44-
SOLD 41.149 SHS ON 11/05/2019 AT 64.53	2,655.37	2,467.78	2,644.23	187.59
SOLD 2.008 SHS ON 11/11/2019 AT 64.72	129.99	120.42	129.72	9.57
PURCHASED .045 SHS ON 12/03/2019 AT 62.97	2.81	2.81	2.85	
SOLD 2.111 SHS ON 12/12/2019 AT 62.71	132.36	126.60	131.28	5.76
PURCHASED 6.823 SHS ON 12/12/2019 AT 62.71 FOR REINVESTMENT	427.87	427.87	428.35	
PURCHASED 104.992 SHS ON 12/12/2019 AT 62.71 FOR REINVESTMENT	6,584.06	6,584.06	6,591.40	
PURCHASED 24.896 SHS ON 12/19/2019 AT 62.84 FOR REINVESTMENT	1,564.46	1,564.46	1,566.46	

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SOLD 2.169 SHS ON 01/08/2020 AT 61.95	134.39	130.37	134.24	4.02
PURCHASED 116.061 SHS ON 02/06/2020 AT 60.80	7,056.50	7,056.50	6,978.75	
PURCHASED 4,682.475 SHS ON 04/13/2020 AT 39.75	186,128.40	186,128.40	185,800.61	
SOLD 61.115 SHS ON 06/08/2020 AT 52.68	3,219.55	2,907.84	3,104.03	311.71
PURCHASED 9.977 SHS ON 06/26/2020 AT 42.68 FOR REINVESTMENT	425.80	425.80	448.57	
TOTAL	226,316.03	225,799.32	225,418.89	516.71
TOTAL MUTUAL FUND - DOMESTIC EQUITY	1,259,640.31	1,243,053.85	1,282,072.54	16,586.46
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
PURCHASED 8,646.831 SHS ON 09/30/2019 AT 14.48	125,206.11	125,206.11	124,427.90	
PURCHASED 32.61 SHS ON 10/02/2019 AT 14.12	460.45	460.45	465.34	
SOLD 6.67 SHS ON 10/07/2019 AT 14.42	96.18	96.57	95.05	0.39-
SOLD 72.62 SHS ON 11/05/2019 AT 14.82	1,076.23	1,051.44	1,079.86	24.79
SOLD 6.574 SHS ON 11/11/2019 AT 14.83	97.49	95.18	97.36	2.31
PURCHASED .142 SHS ON 12/03/2019 AT 14.83	2.11	2.11	2.12	

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SOLD 6.531 SHS ON 12/12/2019 AT 15.20	99.27	94.56	99.73	4.71
PURCHASED 58.224 SHS ON 12/18/2019 AT 15.25 FOR REINVESTMENT	887.92	887.92	894.32	
SOLD 6.524 SHS ON 01/08/2020 AT 15.45	100.79	94.49	101.51	6.30
SOLD 168.863 SHS ON 02/06/2020 AT 15.96	2,695.05	2,445.79	2,674.79	249.26
PURCHASED 8,182.981 SHS ON 04/13/2020 AT 13.81	113,006.97	113,006.97	116,361.99	
TOTAL	243,728.57	243,441.59	246,299.97	286.98
HARTFORD INTERNATIONAL VALUE - Y				
SOLD 8.85 SHS ON 07/09/2019 AT 14.51	128.41	128.96	129.21	0.55-
SOLD 9.503 SHS ON 08/12/2019 AT 13.54	128.67	138.47	128.86	9.80-
SOLD 9.126 SHS ON 09/06/2019 AT 14.00	127.76	132.98	128.86	5.22-
PURCHASED 1,076.995 SHS ON 09/30/2019 AT 14.34	15,444.11	15,444.11	15,401.03	
SOLD 9.067 SHS ON 10/07/2019 AT 14.14	128.21	131.92	127.21	3.71-
SOLD 3,204.655 SHS ON 11/05/2019 AT 15.35	49,191.45	46,627.36	49,159.41	2,564.09
SOLD 6.339 SHS ON 11/11/2019 AT 15.38	97.49	92.23	97.56	5.26
PURCHASED .14 SHS ON 12/03/2019 AT 15.12	2.11	2.11	2.14	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 6.347 SHS ON 12/12/2019 AT 15.64	99.27	92.35	99.77	6.92
PURCHASED 256.225 SHS ON 12/27/2019 AT 15.41 FOR REINVESTMENT	3,948.42	3,948.42	3,943.30	
SOLD 6.605 SHS ON 01/08/2020 AT 15.26	100.79	96.27	100.79	4.52
PURCHASED 636.223 SHS ON 02/06/2020 AT 14.57	9,269.77	9,269.77	9,199.78	
PURCHASED 12,435.187 SHS ON 04/13/2020 AT 10.60	131,812.98	131,812.98	133,305.20	
TOTAL	210,479.44	207,917.93	211,823.12	2,561.51
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	454,208.01	451,359.52	458,123.09	2,848.49
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
SOLD 5.607 SHS ON 07/09/2019 AT 17.17	96.28	87.28	96.83	9.00
SOLD 5.548 SHS ON 08/12/2019 AT 17.38	96.48	86.36	96.42	10.12
SOLD 5.334 SHS ON 09/06/2019 AT 17.96	95.80	83.03	95.00	12.77
SOLD 1,053.186 SHS ON 09/30/2019 AT 17.91	18,862.57	16,393.93	18,672.99	2,468.64
PURCHASED 49.277 SHS ON 09/30/2019 AT 17.91 FOR REINVESTMENT	882.55	882.55	870.72	
SOLD 5.37 SHS ON 10/07/2019 AT 17.90	96.13	83.68	95.69	12.45

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INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 7,484.756 SHS ON 11/05/2019 AT 17.36	129,935.36	129,935.36	130,309.60	
PURCHASED 113.127 SHS ON 11/05/2019 AT 17.36 FOR REINVESTMENT	1,963.89	1,963.89	1,944.65	
PURCHASED 42.423 SHS ON 11/05/2019 AT 17.36 FOR REINVESTMENT	736.46	736.46	729.25	
SOLD 11.31 SHS ON 11/11/2019 AT 17.24	194.99	186.72	193.29	8.27
PURCHASED .242 SHS ON 12/03/2019 AT 17.44	4.22	4.22	4.24	
SOLD 11.638 SHS ON 12/12/2019 AT 17.06	198.54	192.13	198.54	6.41
PURCHASED 97.372 SHS ON 12/18/2019 AT 17.13 FOR REINVESTMENT	1,667.99	1,667.99	1,692.33	
SOLD 11.592 SHS ON 01/08/2020 AT 17.39	201.58	191.42	201.47	10.16
PURCHASED 184.92 SHS ON 02/06/2020 AT 18.17	3,360.00	3,360.00	3,358.15	
SOLD 35.887 SHS ON 02/11/2020 AT 18.63	668.57	593.35	671.80	75.22
PURCHASED 124.729 SHS ON 03/31/2020 AT 13.23 FOR REINVESTMENT	1,650.16	1,650.16	1,529.18	
PURCHASED 16,604.864 SHS ON 04/13/2020 AT 14.28	237,117.46	237,117.46	243,925.45	
PURCHASED 812.095 SHS ON 06/30/2020 AT 14.59 FOR REINVESTMENT	11,848.46	11,848.46	12,100.22	

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PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 223.056 SHS ON 06/30/2020 AT 14.59 FOR REINVESTMENT	3,254.38	3,254.38	3,323.53	
TOTAL	412,931.87	410,318.83	420,109.35	2,613.04
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
SOLD 3.033 SHS ON 07/09/2019 AT 26.45	80.22	72.91	80.47	7.31
PURCHASED 29.49 SHS ON 07/19/2019 AT 25.88 FOR REINVESTMENT	763.19	763.19	759.96	
SOLD 3.128 SHS ON 08/12/2019 AT 25.70	80.39	75.23	80.39	5.16
SOLD 3.014 SHS ON 09/06/2019 AT 26.48	79.82	72.49	79.45	7.33
SOLD 361.945 SHS ON 09/30/2019 AT 26.73	9,674.78	8,705.35	9,620.50	969.43
SOLD 2.974 SHS ON 10/07/2019 AT 26.93	80.10	71.53	79.67	8.57
PURCHASED 13.228 SHS ON 10/18/2019 AT 27.14 FOR REINVESTMENT	359.02	359.02	360.20	
PURCHASED 1,582.58 SHS ON 11/05/2019 AT 26.92	42,603.05	42,603.05	42,698.01	
SOLD 4.274 SHS ON 11/11/2019 AT 26.61	113.74	106.35	112.92	7.39
PURCHASED .091 SHS ON 12/03/2019 AT 26.98	2.46	2.46	2.46	
SOLD 4.378 SHS ON 12/12/2019 AT 26.45	115.81	108.94	115.67	6.87

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PLAN NUMBER:

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 223.69 SHS ON 12/19/2019 AT 23.66 FOR REINVESTMENT	5,292.50	5,292.50	5,312.64	
PURCHASED 118.956 SHS ON 12/19/2019 AT 23.66 FOR REINVESTMENT	2,814.49	2,814.49	2,825.21	
PURCHASED 343.428 SHS ON 12/19/2019 AT 23.66 FOR REINVESTMENT	8,125.51	8,125.51	8,156.42	
SOLD 4.918 SHS ON 01/08/2020 AT 23.91	117.59	121.71	117.64	4.12-
PURCHASED 130.739 SHS ON 02/06/2020 AT 24.98	3,265.85	3,265.85	3,264.55	
PURCHASED 7,393.262 SHS ON 04/13/2020 AT 19.36	143,133.56	143,133.56	145,795.13	
PURCHASED 66.379 SHS ON 04/17/2020 AT 19.43 FOR REINVESTMENT	1,289.75	1,289.75	1,254.56	
TOTAL	217,991.83	216,983.89	220,715.85	1,007.94
TOTAL MUTUAL FUND - REAL ESTATE	630,923.70	627,302.72	640,825.20	3,620.98
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		4,937,759.88		



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PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:		4,191,727.29		
SINGLE TRANSACTIONS EXCEEDING 5%:				
11/06/2019 SOLD 9,720.945 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/05/2019 AT 25.76		255,467.71		
04/14/2020 PURCHASED 5,833.187 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/13/2020 AT 38.22		222,944.40		
04/14/2020 PURCHASED 16,604.864 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/13/2020 AT 14.28		237,117.46		
04/14/2020 PURCHASED 8,431.405 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/13/2020 AT 31.64		266,769.65		
04/14/2020 PURCHASED 23,538.821 SHS BLACKROCK TOTAL RETURN - K ON 04/13/2020 AT 11.98		281,995.07		
04/14/2020 PURCHASED 14,256.331 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/13/2020 AT 19.32		275,432.31		
04/14/2020 PURCHASED 20,561.906 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/13/2020 AT 14.20		291,979.06		
04/14/2020 PURCHASED 23,860.242 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/13/2020 AT 11.92		284,414.08		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		2,116,119.74		



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Balance Sheet

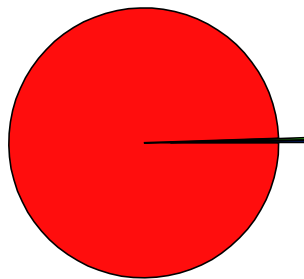
	AS OF 07/01/2019		AS OF 06/30/2020	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	10,206.17	10,206.17	21,854.09	21,854.09
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	10,206.17	10,206.17	21,854.09	21,854.09
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	1,841,004.40	1,870,081.15	3,267,224.99	3,379,363.94
MUTUAL FUND - DOMESTIC EQUITY	1,592,364.71	1,709,712.30	2,953,419.66	3,408,809.86
MUTUAL FUND - INTERNATIONAL EQUI	338,079.67	368,651.07	882,222.54	966,809.94
MUTUAL FUND - REAL ESTATE	227,442.59	243,282.77	800,280.49	756,024.08
TOTAL MUTUAL FUNDS	3,998,891.37	4,191,727.29	7,903,147.68	8,511,007.82
TOTAL HOLDINGS	3,998,891.37	4,191,727.29	7,903,147.68	8,511,007.82
TOTAL ASSETS	4,009,097.54	4,201,933.46	7,925,001.77	8,532,861.91
L I A B I L I T I E S				
DUE TO BROKERS	10,206.17	10,206.17	21,854.09	21,854.09
TOTAL LIABILITIES	10,206.17	10,206.17	21,854.09	21,854.09
TOTAL NET ASSET VALUE	3,998,891.37	4,191,727.29	7,903,147.68	8,511,007.82






Statement Period
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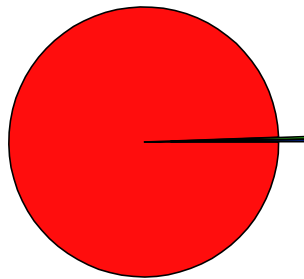
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Beginning Market Allocation



0.2%		CASH & RECEIVABLES	10,206.17
0.2%		LIABILITIES	10,206.17-
100.0%		MUTUAL FUNDS	4,191,727.29
100.0%		Total	4,191,727.29

Ending Market Allocation



0.3%		CASH & RECEIVABLES	21,854.09
0.3%		LIABILITIES	21,854.09-
100.0%		MUTUAL FUNDS	8,511,007.82
100.0%		Total	8,511,007.82



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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2019	PURCHASED 62.075 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT		732.48
07/01/2019	PURCHASED 24.53 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT		636.32
07/01/2019	PURCHASED 29.966 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT		561.27
07/01/2019	PURCHASED 37.676 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT		407.65
07/01/2019	PURCHASED 99.228 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT		1,034.95
07/01/2019	PURCHASED 87.117 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT		909.50
07/01/2019	PURCHASED 47.355 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT		698.96
07/01/2019	PURCHASED 64.862 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT		771.86
07/02/2019	PURCHASED 50.502 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		839.34



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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2019	PURCHASED 72.48 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		1,204.61
07/02/2019	PURCHASED 144.96 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		2,409.23
	TOTAL PRIOR PERIOD TRADES SETTLED		10,206.17
	NET RECEIVABLE/PAYABLE		10,206.17-



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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2020	PURCHASED 70.952 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT		879.10
07/01/2020	PURCHASED 78.647 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT		1,581.60
07/01/2020	PURCHASED 150.448 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT		1,032.07
07/01/2020	PURCHASED 126.789 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2020 AT 14.72 FOR REINVESTMENT		1,866.34
07/01/2020	PURCHASED 113.366 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT		1,392.14
07/02/2020	PURCHASED 812.095 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		11,848.46
07/02/2020	PURCHASED 223.056 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		3,254.38
	TOTAL PENDING TRADES END OF PERIOD		21,854.09
	NET RECEIVABLE/PAYABLE		21,854.09 -