



ACCOUNT NUMBER: **11515000708**

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

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



COMPTON COMMUNITY COLLEGE  
DISTRICT RETIREMENT BOARD OF  
AUTHORITY

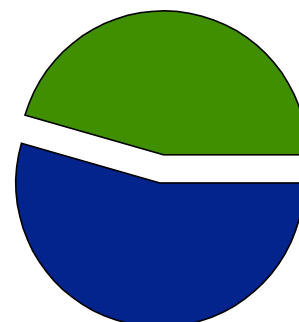
ACCOUNT NAME:	<b>COMPTON COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST</b>
ADMINISTRATIVE OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>
INVESTMENT OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>

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## PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 <b>EQUITIES</b>	203,227.13	217,781.74	45.5%
 <b>FIXED INCOME</b>	254,000.39	260,417.06	54.5%
<b>TOTAL ASSETS</b>	<b>457,227.52</b>	<b>478,198.80</b>	<b>100.0%</b>
<b>ACCRUED INCOME</b>			
<b>EQUITIES</b>	56.34	56.34	
<b>OTHER</b>	547.10	547.10	
<b>TOTAL ACCRUED INCOME</b>	<b>603.44</b>	<b>603.44</b>	
<b>TOTAL ASSETS &amp; ACCRUALS</b>	<b>457,830.96</b>	<b>478,802.24</b>	
<b>BEGINNING MARKET VALUE</b>	470,984.51		
<b>ENDING MARKET VALUE</b>	478,802.24		



## ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
<b>BEGINNING MARKET VALUE</b>	<b>470,984.51</b>	<b>207,029.92</b>
PRIOR ACCRUALS	611.51-	416.11-
DIVIDENDS AND INTEREST	605.68	4,892.13
OTHER RECEIPTS	605.68	254,892.13
DISBURSEMENTS	605.68-	4,892.13-
FEEs	366.51-	2,110.60-
REALIZED GAIN/LOSS	13.97	492.82
CHANGE IN MARKET VALUE	7,572.66	18,310.64
CURRENT ACCRUAL	603.44	603.44
<b>ENDING MARKET VALUE</b>	<b>478,802.24</b>	<b>478,802.24</b>

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**PORTFOLIO DETAIL**

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>EQUITIES</b>						
BLACKROCK EQUITY DIVIDEND INSTL	MADVX	753.848	19,260.82 17,979.81	25.55 23.85	367.88	1.91
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	1,077.307	18,788.23 17,593.71	17.44 16.33	403.99	2.15
BRANDES EMERGING MARKETS I	BEMIX	730.985	7,748.44 6,903.74	10.60 9.44	86.26	1.11
COHEN & STEERS REAL ESTATE SECURITIES I	CSDIX	949.478	15,305.59 14,506.79	16.12 15.28	318.08	2.08
JHANCOCK CLASSIC VALUE I	JCVIX	743.500	19,568.92 17,723.71	26.32 23.84	197.03	1.01
HARTFORD CAPITAL APPRECIATION Y	HCAIX	447.836	24,599.63 22,240.62	54.93 49.66	136.14	0.55
HARTFORD MIDCAP Y	HMDYX	314.562	9,864.66 9,018.02	31.36 28.67	31.14	0.32
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	243.576	9,504.34 9,281.69	39.02 38.11	96.70	1.02
AMERICAN FUNDS NEW WORLD F-2	NFFFX	115.328	7,052.31 6,864.45	61.15 59.52	86.61	1.23
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	371.684	14,540.28 13,450.95	39.12 36.19	168.37	1.16
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	599.933	14,980.33 13,664.07	24.97 22.78	65.99	0.44
ROYCE GLOBAL VALUE INMVT	RGVIX	1,299.055	19,264.99 17,739.99	14.83 13.66	202.65	1.05
ROYCE SPECIAL EQUITY INSTL	RSEIX	369.499	9,093.37 9,199.34	24.61 24.90	21.06	0.23
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	653.851	14,587.42 13,671.70	22.31 20.91	676.08 56.34	4.63
THORNBURG INTERNATIONAL VALUE I	TGVIX	440.712	13,622.41 13,388.54	30.91 30.38	156.89	1.15
<b>TOTAL EQUITIES</b>			<b>217,781.74</b> <b>203,227.13</b>		<b>3,014.87</b> <b>56.34</b>	<b>1.38</b>

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**PORTFOLIO DETAIL ( CONTINUED )**

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
<b>FIXED INCOME</b>						
DELAWARE DIVERSIFIED INC INSTL		4,139.424	38,041.31 37,205.71	9.19 8.99	1,502.61 125.22	3.95
HARTFORD WORLD BOND I		3,428.555	37,062.68 36,568.12	10.81 10.67	541.71 35.38	1.46
LEGG MASON BW GLOBAL OPPS BD IS		1,673.849	19,483.60 18,561.96	11.64 11.09	622.67 51.89	3.20
METROPOLITAN WEST TOTAL RETURN BOND I		3,452.495	37,597.67 36,710.80	10.89 10.63	970.15 80.85	2.58
PRUDENTIAL TOTAL RETURN BOND Z		2,949.121	42,762.25 41,660.47	14.50 14.13	1,583.68 131.97	3.70
TEMPLETON GLOBAL BOND ADV FUND		3,189.761	42,615.21 41,737.58	13.36 13.08	1,476.86	3.47
WESTERN ASSET CORE PLUS BOND I		3,662.764	42,854.34 41,555.75	11.70 11.35	1,461.44 121.79	3.41
<b>TOTAL FIXED INCOME</b>			<b>260,417.06</b> <b>254,000.39</b>		<b>8,159.12</b> <b>547.10</b>	<b>3.13</b>
<b>GRAND TOTAL ASSETS</b>			<b>478,198.80</b> <b>457,227.52</b>		<b>11,173.99</b> <b>603.44</b>	<b>2.34</b>

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**TRANSACTION DETAIL**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
<b>BEGINNING BALANCE</b>		0.03-	0.00	456,974.41	
<b>DIVIDENDS</b>					
08/01/14	41664M235 DIVIDEND ON 3,427.195 SHS HARTFORD WORLD BOND I AT .01283 PER SHARE PAYABLE 08/01/2014 EX DATE 07/30/2014		43.97		
08/01/14	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 07/31/2014 EFFECTIVE 07/31/2014		78.41		
08/01/14	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 07/31/2014 EFFECTIVE 07/31/2014		128.37		
08/01/14	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 07/31/2014 EFFECTIVE 07/31/2014		125.40		
08/19/14	880208400 DIVIDEND ON 3,184.411 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0326 PER SHARE PAYABLE 08/19/2014 EX DATE 08/15/2014		103.81		
08/25/14	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 08/21/2014 EFFECTIVE 08/21/2014		125.72		
<b>TOTAL DIVIDENDS</b>		<b>0.00</b>	<b>605.68</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER RECEIPTS</b>					
08/01/14	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	43.97			
08/01/14	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 07/31/2014 FOR REINVESTMENT	78.41			
08/01/14	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 07/31/2014 FOR REINVESTMENT	128.37			
08/01/14	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 07/31/2014 FOR REINVESTMENT	125.40			

ACCOUNT NUMBER: **11515000708**

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

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/19/14	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	103.81			
08/25/14	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 08/21/2014 FOR REINVESTMENT	125.72			
<b>TOTAL OTHER RECEIPTS</b>		<b>605.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PURCHASES</b>					
08/01/14	41664M235 PURCHASED 4.075 SHS HARTFORD WORLD BOND I ON 08/01/2014 AT 10.79 FOR REINVESTMENT	43.97-		43.97	
08/01/14	592905509 PURCHASED 7.253 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2014 AT 10.81 FOR REINVESTMENT	78.41-		78.41	
08/01/14	957663503 PURCHASED 11.085 SHS WESTERN ASSET CORE PLUS BOND I ON 07/31/2014 AT 11.58 FOR REINVESTMENT	128.37-		128.37	
08/01/14	74440B405 PURCHASED 8.745 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 07/31/2014 AT 14.34 FOR REINVESTMENT	125.40-		125.40	
08/19/14	880208400 PURCHASED 7.823 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/19/2014 AT 13.27 FOR REINVESTMENT	103.81-		103.81	
08/25/14	246248587 PURCHASED 13.725 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/21/2014 AT 9.16 FOR REINVESTMENT	125.72-		125.72	
<b>TOTAL PURCHASES</b>		<b>605.68-</b>	<b>0.00</b>	<b>605.68</b>	<b>0.00</b>

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
<b>FEES</b>					
	NET FEE TO FOR THE PERIOD	366.51-			
<b>TOTAL FEES</b>		<b>366.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER DISBURSEMENTS</b>					
08/01/14	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		43.97-		
08/01/14	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 07/31/2014 FOR REINVESTMENT		78.41-		
08/01/14	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 07/31/2014 FOR REINVESTMENT		128.37-		
08/01/14	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 07/31/2014 FOR REINVESTMENT		125.40-		
08/19/14	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		103.81-		
08/25/14	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 08/21/2014 FOR REINVESTMENT		125.72-		
<b>TOTAL OTHER DISBURSEMENTS</b>		<b>0.00</b>	<b>605.68-</b>	<b>0.00</b>	<b>0.00</b>
<b>SALES AND MATURITIES</b>					
08/20/14	09251M504 SOLD .581 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 08/19/2014 AT 25.23	14.66		13.86-	0.80
08/20/14	105262703 SOLD .844 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/19/2014 AT 17.36	14.66		13.78-	0.88
08/20/14	105262752 SOLD .528 SHS BRANDES EMERGING MARKETS I ON 08/19/2014 AT 10.42	5.50		4.99-	0.51

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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/20/14	191912401 SOLD .682 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 08/19/2014 AT 16.13	11.00		10.42-	0.58
08/20/14	246248587 SOLD 3.205 SHS DELAWARE DIVERSIFIED INC INSTL ON 08/19/2014 AT 9.15	29.32		28.81-	0.51
08/20/14	409902756 SOLD .566 SHS JHANCOCK CLASSIC VALUE I ON 08/19/2014 AT 25.89	14.66		13.49-	1.17
08/20/14	416645604 SOLD .339 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/19/2014 AT 54.02	18.33		16.84-	1.49
08/20/14	416645687 SOLD .236 SHS HARTFORD MIDCAP Y ON 08/19/2014 AT 31.03	7.33		6.77-	0.56
08/20/14	41664M235 SOLD 2.715 SHS HARTFORD WORLD BOND I ON 08/19/2014 AT 10.80	29.32		28.96-	0.36
08/20/14	524686318 SOLD 1.268 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 08/19/2014 AT 11.56	14.66		14.06-	0.60
08/20/14	592905509 SOLD 2.7 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/19/2014 AT 10.86	29.32		28.71-	0.61
08/20/14	648018828 SOLD .189 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/19/2014 AT 38.79	7.33		7.20-	0.13
08/20/14	649280823 SOLD .09 SHS AMERICAN FUNDS NEW WORLD F-2 ON 08/19/2014 AT 61.33	5.50		5.36-	0.14
08/20/14	67064Y636 SOLD .284 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/19/2014 AT 38.70	11.00		10.28-	0.72
08/20/14	744336504 SOLD .439 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/19/2014 AT 25.04	11.00		10.00-	1.00
08/20/14	74440B405 SOLD 2.286 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 08/19/2014 AT 14.43	32.99		32.29-	0.70



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**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/20/14	780811824 SOLD .992 SHS ROYCE GLOBAL VALUE INMVT ON 08/19/2014 AT 14.78	14.66		13.55-	1.11
08/20/14	780905535 SOLD .299 SHS ROYCE SPECIAL EQUITY INSTL ON 08/19/2014 AT 24.49	7.33		7.44-	0.11-
08/20/14	880208400 SOLD 2.473 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/19/2014 AT 13.34	32.99		32.36-	0.63
08/20/14	885215467 SOLD .498 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/19/2014 AT 22.07	11.00		10.41-	0.59
08/20/14	885215566 SOLD .357 SHS THORNBURG INTERNATIONAL VALUE I ON 08/19/2014 AT 30.78	11.00		10.85-	0.15
08/20/14	957663503 SOLD 2.833 SHS WESTERN ASSET CORE PLUS BOND I ON 08/19/2014 AT 11.64	32.98		32.14-	0.84
<b>TOTAL SALES AND MATURITIES</b>		<b>366.54</b>	<b>0.00</b>	<b>352.57-</b>	<b>13.97</b>
<b>ENDING BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>457,227.52</b>	<b>13.97</b>

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We may select a Money Market or other Mutual Fund on your behalf for investment of all or a portion of your funds. We received administrative fees from certain fund managers for administrative services we provide in connection with accounts we hold with investments in their funds.

State Trust statutes provide that a beneficiary may not commence a proceeding against a trustee for breach of trust more than one year after the date the beneficiary or a representative of a beneficiary was sent a report that adequately disclosed the existence of a potential claim for breach of trust and informed the beneficiary of the time allowed for commencing a proceeding. This account statement represents the Trustees report of its acts and each Beneficiary or a representative of a Beneficiary has one year from the date of mailing of this Trustees report to commence a proceeding against the Trustee for breach of trust for any acts disclosed in the Trustees report. If you have any questions, please contact your Trust Officer.