

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

COMPTON COMMUNITY COLLEGE
DISTRICT RETIREMENT BOARD OF
AUTHORITY

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

ACCOUNT NUMBER: **11515000708**

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

PORTFOLIO SUMMARY

ACCRUED INCOME		
OTHER	1.70	1.70
TOTAL ACCRUED INCOME	1.70	1.70
TOTAL ASSETS & ACCRUALS	931.45	906.03
BEGINNING MARKET VALUE	1,080,478.21	
ENDING MARKET VALUE	906.03	

ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	1,080,478.21	471,867.53
PRIOR ACCRUALS	1,428.37-	1,808.56-
DIVIDENDS AND INTEREST	2,151.24	8,391.97
OTHER RECEIPTS	2,151.24	628,138.97
DISBURSEMENTS	2,342.39-	8,583.12-
FEEs	0.00	3,009.67-
FREE RECEIPTS/DELIVERIES	1,075,914.28-	1,075,914.28-
REALIZED GAIN/LOSS	4,947.87	6,673.54
CHANGE IN MARKET VALUE	9,139.19-	24,852.05-
CURRENT ACCRUAL	1.70	1.70
ENDING MARKET VALUE	906.03	906.03

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

PORTFOLIO DETAIL

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
BLACKROCK TOTAL RETURN I MAHQX		18.293	215.31 216.77	11.77 11.85	6.80 0.57	3.16
LEGG MASON BW GLOBAL OPPS BD IS		33.277	340.42 361.74	10.23 10.87	16.54	4.86
LEGG MASON BW ALTERNATIVE CREDIT IS		7.102	72.72 75.14	10.24 10.58	4.05 0.34	5.57
PRUDENTIAL TOTAL RETURN BOND Q		19.279	275.88 276.10	14.31 14.32	9.52 0.79	3.45
TOTAL FIXED INCOME			904.33 929.75		36.91 1.70	4.08
GRAND TOTAL ASSETS			904.33 929.75		36.91 1.70	4.08

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

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	BEGINNING BALANCE	0.01-	0.00	1,099,956.11	
	DIVIDENDS				
07/02/15	191912401 DIVIDEND ON 1,957.229 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .109 PER SHARE PAYABLE 06/30/2015 EX DATE 06/30/2015 EFFECTIVE 06/30/2015		213.34		
07/02/15	191912401 LONG TERM CAPITAL GAINS DIVIDEND ON 1,957.229 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT 1.847 PER SHARE PAYABLE 06/30/2015 EX DATE 06/30/2015 EFFECTIVE 06/30/2015	3,615.00			3,615.00
07/02/15	191912401 SHORT TERM CAPITAL GAINS DIVIDEND ON 1,957.229 SHS COHEN & STEERS REAL ESTATE SECURITIES I AT .681 PER SHARE PAYABLE 06/30/2015 EX DATE 06/30/2015 EFFECTIVE 06/30/2015	1,332.87			1,332.87
07/02/15	105262752 DIVIDEND ON 1,968.304 SHS BRANDES EMERGING MARKETS I AT .034183 PER SHARE PAYABLE 06/30/2015 EX DATE 06/30/2015 EFFECTIVE 06/30/2015		67.28		
07/02/15	105262703 DIVIDEND ON 2,470.869 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .1554235 PER SHARE PAYABLE 06/30/2015 EX DATE 06/30/2015 EFFECTIVE 06/30/2015		384.03		
07/02/15	105262737 DIVIDEND ON 1,611.327 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .0354236 PER SHARE PAYABLE 06/30/2015 EX DATE 06/30/2015 EFFECTIVE 06/30/2015		57.08		
07/02/15	09256H286 DIVIDEND ON BLACKROCK STRATEGIC INCOME OPPS INSTL PAYABLE 06/30/2015 EFFECTIVE 06/30/2015		79.85		
07/03/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 06/30/2015 EFFECTIVE 06/30/2015		252.77		

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/03/15	74440B884 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Q PAYABLE 06/30/2015 EFFECTIVE 06/30/2015		274.15		
07/03/15	52471E811 DIVIDEND ON LEGG MASON BW ALTERNATIVE CREDIT IS PAYABLE 06/30/2015 EFFECTIVE 06/30/2015		73.58		
07/03/15	09252M883 DIVIDEND ON BLACKROCK TOTAL RETURN I MAHQX PAYABLE 06/30/2015 EFFECTIVE 06/30/2015		214.58		
07/03/15	524686318 DIVIDEND ON 4,147.382 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .082805 PER SHARE PAYABLE 06/30/2015 EX DATE 06/30/2015 EFFECTIVE 06/30/2015		343.42		
07/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 07/23/2015		191.16		
TOTAL DIVIDENDS		4,947.87	2,151.24	0.00	4,947.87
OTHER RECEIPTS					
07/02/15	191912401 RECEIVED FROM INCOME ON COHEN & STEERS REAL ESTATE SECURITIES I EFFECTIVE 06/30/2015 FOR REINVESTMENT	213.34			
07/02/15	105262752 RECEIVED FROM INCOME ON BRANDES EMERGING MARKETS I EFFECTIVE 06/30/2015 FOR REINVESTMENT	67.28			
07/02/15	105262703 RECEIVED FROM INCOME ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 06/30/2015 FOR REINVESTMENT	384.03			
07/02/15	105262737 RECEIVED FROM INCOME ON BRANDES INTERNATIONAL SMALL CAP EQUITY I EFFECTIVE 06/30/2015 FOR REINVESTMENT	57.08			
07/02/15	09256H286 RECEIVED FROM INCOME ON BLACKROCK STRATEGIC INCOME OPPS INSTL EFFECTIVE 06/30/2015 FOR REINVESTMENT	79.85			

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/03/15	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 06/30/2015 FOR REINVESTMENT	252.77			
07/03/15	74440B884 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Q EFFECTIVE 06/30/2015 FOR REINVESTMENT	274.15			
07/03/15	52471E811 RECEIVED FROM INCOME ON LEGG MASON BW ALTERNATIVE CREDIT IS EFFECTIVE 06/30/2015 FOR REINVESTMENT	73.58			
07/03/15	09252M883 RECEIVED FROM INCOME ON BLACKROCK TOTAL RETURN I MAHQX EFFECTIVE 06/30/2015 FOR REINVESTMENT	214.58			
07/03/15	524686318 RECEIVED FROM INCOME ON LEGG MASON BW GLOBAL OPPTS BD IS EFFECTIVE 06/30/2015 FOR REINVESTMENT	343.42			
07/24/15	TRANSFERRED FROM INCOME	191.16			
	TOTAL OTHER RECEIPTS	2,151.24	0.00	0.00	0.00
	PURCHASES				
07/02/15	191912401 PURCHASED 15.85 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/30/2015 AT 13.46 FOR REINVESTMENT	213.34-		213.34	
07/02/15	191912401 PURCHASED 268.574 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/30/2015 AT 13.46 FOR REINVESTMENT	3,615.00-		3,615.00	
07/02/15	191912401 PURCHASED 99.025 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/30/2015 AT 13.46 FOR REINVESTMENT	1,332.87-		1,332.87	
07/02/15	105262752 PURCHASED 8.749 SHS BRANDES EMERGING MARKETS I ON 06/30/2015 AT 7.69 FOR REINVESTMENT	67.28-		67.28	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/02/15	105262703 PURCHASED 22.59 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/30/2015 AT 17.00 FOR REINVESTMENT	384.03-		384.03	
07/02/15	105262737 PURCHASED 4.357 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 06/30/2015 AT 13.10 FOR REINVESTMENT	57.08-		57.08	
07/02/15	09256H286 PURCHASED 7.922 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL ON 06/30/2015 AT 10.08 FOR REINVESTMENT	79.85-		79.85	
07/03/15	957663503 PURCHASED 21.961 SHS WESTERN ASSET CORE PLUS BOND I ON 06/30/2015 AT 11.51 FOR REINVESTMENT	252.77-		252.77	
07/03/15	74440B884 PURCHASED 19.279 SHS PRUDENTIAL TOTAL RETURN BOND Q ON 06/30/2015 AT 14.22 FOR REINVESTMENT	274.15-		274.15	
07/03/15	52471E811 PURCHASED 7.102 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 06/30/2015 AT 10.36 FOR REINVESTMENT	73.58-		73.58	
07/03/15	09252M883 PURCHASED 18.293 SHS BLACKROCK TOTAL RETURN I MAHQX ON 06/30/2015 AT 11.73 FOR REINVESTMENT	214.58-		214.58	
07/03/15	524686318 PURCHASED 33.277 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/30/2015 AT 10.32 FOR REINVESTMENT	343.42-		343.42	
	TOTAL PURCHASES	6,907.95-	0.00	6,907.95	0.00
	OTHER DISBURSEMENTS				
07/02/15	191912401 TRANSFER TO PRINCIPAL ON COHEN & STEERS REAL ESTATE SECURITIES I EFFECTIVE 06/30/2015 FOR REINVESTMENT		213.34-		

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/02/15	105262752 TRANSFER TO PRINCIPAL ON BRANDES EMERGING MARKETS I EFFECTIVE 06/30/2015 FOR REINVESTMENT		67.28-		
07/02/15	105262703 TRANSFER TO PRINCIPAL ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 06/30/2015 FOR REINVESTMENT		384.03-		
07/02/15	105262737 TRANSFER TO PRINCIPAL ON BRANDES INTERNATIONAL SMALL CAP EQUITY I EFFECTIVE 06/30/2015 FOR REINVESTMENT		57.08-		
07/02/15	09256H286 TRANSFER TO PRINCIPAL ON BLACKROCK STRATEGIC INCOME OPPS INSTL EFFECTIVE 06/30/2015 FOR REINVESTMENT		79.85-		
07/03/15	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 06/30/2015 FOR REINVESTMENT		252.77-		
07/03/15	74440B884 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Q EFFECTIVE 06/30/2015 FOR REINVESTMENT		274.15-		
07/03/15	52471E811 TRANSFER TO PRINCIPAL ON LEGG MASON BW ALTERNATIVE CREDIT IS EFFECTIVE 06/30/2015 FOR REINVESTMENT		73.58-		
07/03/15	09252M883 TRANSFER TO PRINCIPAL ON BLACKROCK TOTAL RETURN I MAHQX EFFECTIVE 06/30/2015 FOR REINVESTMENT		214.58-		
07/03/15	524686318 TRANSFER TO PRINCIPAL ON LEGG MASON BW GLOBAL OPPS BD IS EFFECTIVE 06/30/2015 FOR REINVESTMENT		343.42-		
07/24/15	TRANSFERRED TO PRINCIPAL		191.16-		
07/31/15	DISTRIBUTION BY WIRE PAID TO COMPTON CCD F/B/O BENEFIT TRUST COMPANY FBO GASB SUCCESSOR TRUSTEE	191.15-			
TOTAL OTHER DISBURSEMENTS		191.15-	2,151.24-	0.00	0.00

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
NON CASH ACTIVITY					
07/10/15	015566763 DELIVERED 2,969.006 SHS ALGER SPECTRA Z TRADE DATE 07/08/2015 MARKET VALUE 54,718.78			55,164.31-	
07/10/15	648018828 DELIVERED 563.546 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 TRADE DATE 07/08/2015 MARKET VALUE 21,037.17			21,751.81-	
07/10/15	649280823 DELIVERED 294.674 SHS AMERICAN FUNDS NEW WORLD F-2 TRADE DATE 07/08/2015 MARKET VALUE 15,541.11			16,944.67-	
07/10/15	105262703 DELIVERED 2,493.459 SHS BRANDES INSTL INTERNATIONAL EQUITY I TRADE DATE 07/08/2015 MARKET VALUE 40,768.05			42,527.36-	
07/10/15	105262737 DELIVERED 1,615.684 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I TRADE DATE 07/08/2015 MARKET VALUE 20,406.09			21,344.62-	
07/10/15	105262752 DELIVERED 1,977.053 SHS BRANDES EMERGING MARKETS I TRADE DATE 07/08/2015 MARKET VALUE 14,234.78			17,387.04-	
07/10/15	191912401 DELIVERED 2,340.678 SHS COHEN & STEERS REAL ESTATE SECURITIES I TRADE DATE 07/09/2015 MARKET VALUE 32,582.24			36,939.94-	
07/10/15	19766M709 DELIVERED 1,942.389 SHS COLUMBIA CONTRARIAN CORE Y TRADE DATE 07/08/2015 MARKET VALUE 43,334.70			44,131.17-	
07/10/15	416645687 DELIVERED 720.485 SHS HARTFORD MIDCAP Y TRADE DATE 07/08/2015 MARKET VALUE 21,643.37			21,372.61-	
07/10/15	41664M235 DELIVERED 4,216.709 SHS HARTFORD WORLD BOND I TRADE DATE 07/08/2015 MARKET VALUE 44,191.11			44,655.89-	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/10/15	41664M631 DELIVERED 2,086.852 SHS HARTFORD INTERNATIONAL VALUE I TRADE DATE 07/08/2015 MARKET VALUE 30,697.59			31,758.13-	
07/10/15	413838608 DELIVERED 1,061.596 SHS OAKMARK SELECT FD CL I TRADE DATE 07/08/2015 MARKET VALUE 42,039.20			44,130.55-	
07/10/15	780905535 DELIVERED 967.356 SHS ROYCE SPECIAL EQUITY INSTL TRADE DATE 07/09/2015 MARKET VALUE 21,504.32			22,758.11-	
07/10/15	885215467 DELIVERED 1,506.802 SHS THORNBURG INVESTMENT INCOME BUILDER I TRADE DATE 07/08/2015 MARKET VALUE 31,552.43			32,555.56-	
07/10/15	922908835 DELIVERED 935.767 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL TRADE DATE 07/08/2015 MARKET VALUE 32,227.82			33,098.11-	
07/15/15	246248587 DELIVERED 9,874.393 SHS DELAWARE DIVERSIFIED INC INSTL TRADE DATE 07/13/2015 MARKET VALUE 86,993.40			88,873.34-	
07/15/15	52467P515 DELIVERED 1,312.167 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I TRADE DATE 07/13/2015 MARKET VALUE 21,781.97			21,424.18-	
07/15/15	524686318 DELIVERED 4,147.382 SHS LEGG MASON BW GLOBAL OPPS BD IS TRADE DATE 07/13/2015 MARKET VALUE 42,593.61			45,084.52-	
07/15/15	74440B884 DELIVERED 6,913.017 SHS PRUDENTIAL TOTAL RETURN BOND Q TRADE DATE 07/13/2015 MARKET VALUE 97,957.45			99,003.27-	
07/15/15	880208400 DELIVERED 5,360.011 SHS TEMPLETON GLOBAL BOND ADV FUND TRADE DATE 07/13/2015 MARKET VALUE 65,981.74			68,399.49-	

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/15/15	957663503 DELIVERED 8,586.15 SHS WESTERN ASSET CORE PLUS BOND I TRADE DATE 07/14/2015 MARKET VALUE 98,483.14			99,050.02-	
07/16/15	09252M883 DELIVERED 7,458.772 SHS BLACKROCK TOTAL RETURN I MAHQX TRADE DATE 07/15/2015 MARKET VALUE 87,193.04			88,384.74-	
07/16/15	09256H286 DELIVERED 4,352.206 SHS BLACKROCK STRATEGIC INCOME OPPS INSTL TRADE DATE 07/14/2015 MARKET VALUE 43,913.76			44,261.15-	
07/16/15	52471E811 DELIVERED 3,132.194 SHS LEGG MASON BW ALTERNATIVE CREDIT IS TRADE DATE 07/14/2015 MARKET VALUE 32,042.34			33,137.04-	
07/16/15	744336876 DELIVERED 1,316.656 SHS PRUDENTIAL GLOBAL REAL ESTATE Q TRADE DATE 07/14/2015 MARKET VALUE 32,495.07			31,796.68-	
	TOTAL NON CASH ACTIVITY	0.00	0.00	1,105,934.31-	0.00
	ENDING BALANCE	0.00	0.00	929.75	4,947.87

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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.