

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



COMPTON COMMUNITY COLLEGE  
DISTRICT RETIREMENT BOARD OF  
AUTHORITY

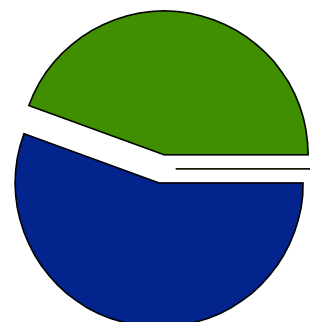
ACCOUNT NAME:	<b>COMPTON COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST</b>
ADMINISTRATIVE OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>
INVESTMENT OFFICER:	<b>SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM</b>

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: JUNE 01, 2015 THROUGH JUNE 30, 2015

## PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	0.01-	0.01-	0.0%
 EQUITIES	489,415.25	478,910.59	44.4%
 FIXED INCOME	610,540.86	600,139.26	55.6%
<b>TOTAL ASSETS</b>	<b>1,099,956.10</b>	<b>1,079,049.84</b>	<b>100.0%</b>
ACCRUED INCOME			
EQUITIES	121.67	121.67	
OTHER	1,306.70	1,306.70	
<b>TOTAL ACCRUED INCOME</b>	<b>1,428.37</b>	<b>1,428.37</b>	
<b>TOTAL ASSETS &amp; ACCRUALS</b>	<b>1,101,384.47</b>	<b>1,080,478.21</b>	
<b>BEGINNING MARKET VALUE</b>	1,105,905.27		
<b>ENDING MARKET VALUE</b>	1,080,478.21		



## ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
<b>BEGINNING MARKET VALUE</b>	<b>1,105,905.27</b>	<b>471,867.53</b>
PRIOR ACCRUALS	1,442.38-	1,808.56-
DIVIDENDS AND INTEREST	1,489.16	6,240.73
OTHER RECEIPTS	1,489.16	625,987.73
DISBURSEMENTS	1,489.16-	6,240.73-
FEES	860.57-	3,009.67-
REALIZED GAIN/LOSS	134.81	1,725.67
CHANGE IN MARKET VALUE	26,176.45-	15,712.86-
CURRENT ACCRUAL	1,428.37	1,428.37
<b>ENDING MARKET VALUE</b>	<b>1,080,478.21</b>	<b>1,080,478.21</b>

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: JUNE 01, 2015 THROUGH JUNE 30, 2015

**PORTFOLIO DETAIL**

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>CASH AND EQUIVALENTS</b>				
CASH	0.01-			
	0.01-			
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>0.01-</b>		<b>0.00</b>	<b>0.00</b>
	<b>0.01-</b>		<b>0.00</b>	

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>EQUITIES</b>						
ALGER SPECTRA Z	ASPZX	2,969.006	55,609.48 55,164.31	18.73 18.58		
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	2,470.869	42,004.77 42,143.33	17.00 17.06	830.21	1.98
BRANDES INTERNATIONAL SMALL CAP EQUITY I	BISMX	1,611.327	21,108.38 21,287.54	13.10 13.21	312.60	1.48
BRANDES EMERGING MARKETS I	BEMIX	1,968.304	15,136.26 17,319.76	7.69 8.80	255.88	1.69
COHEN & STEERS REAL ESTATE SECURITIES I	CSDIX	1,957.229	26,344.30 31,778.73	13.46 16.24	777.02	2.95
COLUMBIA CONTRARIAN CORE Y	COFYX	1,942.389	43,956.26 44,131.17	22.63 22.72	384.59	0.87
OAKMARK SELECT FD CL I	OAKLX	1,061.596	42,824.78 44,130.55	40.34 41.57	42.46	0.10
HARTFORD MIDCAP Y	HMDYX	720.485	21,938.77 21,372.61	30.45 29.66	71.33	0.33
HARTFORD INTERNATIONAL VALUE I	HILIX	2,086.852	31,949.70 31,758.13	15.31 15.22	214.95	0.67
CLEARBRIDGE INTERNATIONAL SMALL CAP I	LCOIX	1,312.167	22,031.28 21,424.18	16.79 16.33	174.52	0.79
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	563.546	21,550.00 21,751.81	38.24 38.60	182.59	0.85
AMERICAN FUNDS NEW WORLD F-2	NFFFX	294.674	16,180.55 16,944.67	54.91 57.50	199.20	1.23
PRUDENTIAL GLOBAL REAL ESTATE Q	PGRQX	1,316.656	31,665.58 31,796.68	24.05 24.15	779.46	2.46
ROYCE SPECIAL EQUITY INSTL	RSEIX	967.356	21,871.92 22,758.11	22.61 23.53	143.17	0.65
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	1,506.802	32,155.15 32,555.56	21.34 21.61	1,460.09 121.67	4.54
VANGUARD MID CAP INDEX FUND INSTITUTIONAL	VMCIX	935.767	32,583.41 33,098.11	34.82 35.37	409.87	1.26
<b>TOTAL EQUITIES</b>			<b>478,910.59</b> <b>489,415.25</b>		<b>6,237.94</b> <b>121.67</b>	<b>1.30</b>

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: JUNE 01, 2015 THROUGH JUNE 30, 2015

**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>						
BLACKROCK TOTAL RETURN I MAHQX		7,458.772	87,491.40 88,386.93	11.73 11.85	2,834.33 236.19	3.24
BLACKROCK STRATEGIC INCOME OPPS INSTL		4,344.284	43,790.38 44,181.30	10.08 10.17	999.19 83.27	2.28
DELAWARE DIVERSIFIED INC INSTL		9,874.393	87,388.38 88,873.34	8.85 9.00	3,446.16 287.18	3.94
HARTFORD WORLD BOND I		4,216.709	43,895.94 44,655.89	10.41 10.59	1,707.77	3.89
LEGG MASON BW GLOBAL OPPS BD IS		4,147.382	42,800.98 45,102.84	10.32 10.88	2,293.50	5.36
LEGG MASON BW ALTERNATIVE CREDIT IS		3,132.194	32,449.53 33,138.60	10.36 10.58	1,779.09 148.26	5.48
PRUDENTIAL TOTAL RETURN BOND Q		6,913.017	98,303.10 99,005.22	14.22 14.32	3,435.77 286.31	3.50
TEMPLETON GLOBAL BOND ADV FUND		5,360.011	65,445.73 68,399.49	12.21 12.76	2,101.12	3.21
WESTERN ASSET CORE PLUS BOND I		8,564.189	98,573.82 98,797.25	11.51 11.54	3,185.88 265.49	3.23
<b>TOTAL FIXED INCOME</b>			<b>600,139.26</b> <b>610,540.86</b>		<b>21,782.81</b> <b>1,306.70</b>	<b>3.63</b>
<b>GRAND TOTAL ASSETS</b>			<b>1,079,049.84</b> <b>1,099,956.10</b>		<b>28,020.75</b> <b>1,428.37</b>	<b>2.60</b>

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: JUNE 01, 2015 THROUGH JUNE 30, 2015

**TRANSACTION DETAIL**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
<b>BEGINNING BALANCE</b>		0.03-	0.00	1,099,192.73	
<b>DIVIDENDS</b>					
06/01/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2015 EFFECTIVE 05/31/2015		40.96		
06/01/15	52471E811 DIVIDEND ON LEGG MASON BW ALTERNATIVE CREDIT IS PAYABLE 05/31/2015 EFFECTIVE 05/31/2015		41.14		
06/01/15	74440B884 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Q PAYABLE 05/31/2015 EFFECTIVE 05/31/2015		100.27		
06/01/15	09256H286 DIVIDEND ON BLACKROCK STRATEGIC INCOME OPPS INSTL PAYABLE 05/31/2015 EFFECTIVE 05/31/2015		51.07		
06/01/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 05/31/2015 EFFECTIVE 05/31/2015		140.75		
06/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 05/31/2015 EFFECTIVE 05/31/2015		224.52		
06/02/15	09252M883 DIVIDEND ON BLACKROCK TOTAL RETURN I MAHQX PAYABLE 05/31/2015 EFFECTIVE 05/31/2015		126.52		
06/17/15	880208400 DIVIDEND ON 5,349.989 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0325 PER SHARE PAYABLE 06/17/2015 EX DATE 06/15/2015		173.87		
06/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 06/23/2015		293.83		
06/25/15	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 4,134.046 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .03368 PER SHARE PAYABLE 06/24/2015 EX DATE 06/24/2015 EFFECTIVE 06/24/2015	139.23			139.23

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: JUNE 01, 2015 THROUGH JUNE 30, 2015

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/30/15	41664M235 DIVIDEND ON 4,212.546 SHS HARTFORD WORLD BOND I AT .010288 PER SHARE PAYABLE 06/30/2015 EX DATE 06/29/2015		43.34		
06/30/15	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2015 EFFECTIVE 06/25/2015		252.89		
<b>TOTAL DIVIDENDS</b>		<b>139.23</b>	<b>1,489.16</b>	<b>0.00</b>	<b>139.23</b>
<b>OTHER RECEIPTS</b>					
06/01/15	52471E811 RECEIVED FROM INCOME ON LEGG MASON BW ALTERNATIVE CREDIT IS EFFECTIVE 05/31/2015 FOR REINVESTMENT	41.14			
06/01/15	74440B884 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Q EFFECTIVE 05/31/2015 FOR REINVESTMENT	100.27			
06/01/15	09256H286 RECEIVED FROM INCOME ON BLACKROCK STRATEGIC INCOME OPPTS INSTL EFFECTIVE 05/31/2015 FOR REINVESTMENT	51.07			
06/02/15	TRANSFERRED FROM INCOME	181.71			
06/02/15	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 05/31/2015 FOR REINVESTMENT	224.52			
06/02/15	09252M883 RECEIVED FROM INCOME ON BLACKROCK TOTAL RETURN I MAHQX EFFECTIVE 05/31/2015 FOR REINVESTMENT	126.52			
06/17/15	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	173.87			
06/23/15	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL FOR REINVESTMENT	293.83			
06/30/15	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	43.34			

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: JUNE 01, 2015 THROUGH JUNE 30, 2015

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/30/15	885215467 RECEIVED FROM INCOME ON THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 06/25/2015 FOR REINVESTMENT	252.89			
<b>TOTAL OTHER RECEIPTS</b>		<b>1,489.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PURCHASES</b>					
06/01/15	52471E811 PURCHASED 3.888 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 05/31/2015 AT 10.58 FOR REINVESTMENT	41.14-		41.14	
06/01/15	74440B884 PURCHASED 6.934 SHS PRUDENTIAL TOTAL RETURN BOND Q ON 05/31/2015 AT 14.46 FOR REINVESTMENT	100.27-		100.27	
06/01/15	09256H286 PURCHASED 5.027 SHS BLACKROCK STRATEGIC INCOME OPPTS INSTL ON 05/31/2015 AT 10.16 FOR REINVESTMENT	51.07-		51.07	
06/02/15	957663503 PURCHASED 19.173 SHS WESTERN ASSET CORE PLUS BOND I ON 05/31/2015 AT 11.71 FOR REINVESTMENT	224.52-		224.52	
06/02/15	09252M883 PURCHASED 10.632 SHS BLACKROCK TOTAL RETURN I MAHQX ON 05/31/2015 AT 11.90 FOR REINVESTMENT	126.52-		126.52	
06/03/15	015566763 PURCHASED .479 SHS ALGER SPECTRA Z ON 06/02/2015 AT 18.97	9.08-		9.08	
06/03/15	09252M883 PURCHASED 1.23 SHS BLACKROCK TOTAL RETURN I MAHQX ON 06/02/2015 AT 11.81	14.53-		14.53	
06/03/15	09256H286 PURCHASED .716 SHS BLACKROCK STRATEGIC INCOME OPPTS INSTL ON 06/02/2015 AT 10.15	7.27-		7.27	
06/03/15	105262703 PURCHASED .415 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/02/2015 AT 17.50	7.27-		7.27	

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: JUNE 01, 2015 THROUGH JUNE 30, 2015

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/03/15	105262737 PURCHASED .266 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 06/02/2015 AT 13.67	3.63-		3.63	
06/03/15	105262752 PURCHASED .343 SHS BRANDES EMERGING MARKETS I ON 06/02/2015 AT 7.98	2.73-		2.73	
06/03/15	191912401 PURCHASED .323 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/02/2015 AT 16.89	5.45-		5.45	
06/03/15	19766M709 PURCHASED .316 SHS COLUMBIA CONTRARIAN CORE Y ON 06/02/2015 AT 23.03	7.27-		7.27	
06/03/15	246248587 PURCHASED 1.622 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/02/2015 AT 8.96	14.53-		14.53	
06/03/15	413838608 PURCHASED .175 SHS OAKMARK SELECT FD CL I ON 06/02/2015 AT 41.58	7.27-		7.27	
06/03/15	416645687 PURCHASED .118 SHS HARTFORD MIDCAP Y ON 06/02/2015 AT 30.87	3.63-		3.63	
06/03/15	41664M235 PURCHASED .696 SHS HARTFORD WORLD BOND I ON 06/02/2015 AT 10.45	7.27-		7.27	
06/03/15	41664M631 PURCHASED .345 SHS HARTFORD INTERNATIONAL VALUE I ON 06/02/2015 AT 15.78	5.45-		5.45	
06/03/15	52467P515 PURCHASED .212 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/02/2015 AT 17.14	3.63-		3.63	
06/03/15	524686318 PURCHASED .689 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 06/02/2015 AT 10.55	7.27-		7.27	
06/03/15	52471E811 PURCHASED .516 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 06/02/2015 AT 10.57	5.45-		5.45	



ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: JUNE 01, 2015 THROUGH JUNE 30, 2015

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/03/15	648018828 PURCHASED .093 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/02/2015 AT 39.17	3.63-		3.63	
06/03/15	649280823 PURCHASED .049 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/02/2015 AT 55.89	2.73-		2.73	
06/03/15	744336876 PURCHASED .218 SHS PRUDENTIAL GLOBAL REAL ESTATE Q ON 06/02/2015 AT 25.02	5.45-		5.45	
06/03/15	74440B884 PURCHASED 1.14 SHS PRUDENTIAL TOTAL RETURN BOND Q ON 06/02/2015 AT 14.34	16.35-		16.35	
06/03/15	780905535 PURCHASED .159 SHS ROYCE SPECIAL EQUITY INSTL ON 06/02/2015 AT 22.85	3.63-		3.63	
06/03/15	880208400 PURCHASED .882 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/02/2015 AT 12.36	10.90-		10.90	
06/03/15	885215467 PURCHASED .248 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/02/2015 AT 21.98	5.45-		5.45	
06/03/15	922908835 PURCHASED .153 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 06/02/2015 AT 35.52	5.45-		5.45	
06/03/15	957663503 PURCHASED 1.408 SHS WESTERN ASSET CORE PLUS BOND I ON 06/02/2015 AT 11.61	16.35-		16.35	
06/17/15	880208400 PURCHASED 14.24 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/17/2015 AT 12.21 FOR REINVESTMENT	173.87-		173.87	
06/23/15	246248587 PURCHASED 33.089 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/23/2015 AT 8.88 FOR REINVESTMENT	293.83-		293.83	

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: JUNE 01, 2015 THROUGH JUNE 30, 2015

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/15	524686318 PURCHASED 13.336 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/24/2015 AT 10.44 FOR REINVESTMENT	139.23-		139.23	
06/30/15	41664M235 PURCHASED 4.163 SHS HARTFORD WORLD BOND I ON 06/30/2015 AT 10.41 FOR REINVESTMENT	43.34-		43.34	
06/30/15	885215467 PURCHASED 11.542 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2015 AT 21.91 FOR REINVESTMENT	252.89-		252.89	
<b>TOTAL PURCHASES</b>		<b>1,628.35-</b>	<b>0.00</b>	<b>1,628.35</b>	<b>0.00</b>
<b>FEES</b>					
	NET FEE TO FOR THE PERIOD	860.57-			
<b>TOTAL FEES</b>		<b>860.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER DISBURSEMENTS</b>					
06/01/15	52471E811 TRANSFER TO PRINCIPAL ON LEGG MASON BW ALTERNATIVE CREDIT IS EFFECTIVE 05/31/2015 FOR REINVESTMENT		41.14-		
06/01/15	74440B884 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Q EFFECTIVE 05/31/2015 FOR REINVESTMENT		100.27-		
06/01/15	09256H286 TRANSFER TO PRINCIPAL ON BLACKROCK STRATEGIC INCOME OPPS INSTL EFFECTIVE 05/31/2015 FOR REINVESTMENT		51.07-		
06/02/15	TRANSFERRED TO PRINCIPAL		181.71-		
06/02/15	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 05/31/2015 FOR REINVESTMENT		224.52-		
06/02/15	09252M883 TRANSFER TO PRINCIPAL ON BLACKROCK TOTAL RETURN I MAHQX EFFECTIVE 05/31/2015 FOR REINVESTMENT		126.52-		

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: JUNE 01, 2015 THROUGH JUNE 30, 2015

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/17/15	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		173.87-		
06/23/15	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL FOR REINVESTMENT		293.83-		
06/30/15	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		43.34-		
06/30/15	885215467 TRANSFER TO PRINCIPAL ON THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 06/25/2015 FOR REINVESTMENT		252.89-		
<b>TOTAL OTHER DISBURSEMENTS</b>		<b>0.00</b>	<b>1,489.16-</b>	<b>0.00</b>	<b>0.00</b>
<b>SALES AND MATURITIES</b>					
06/18/15	015566763 SOLD 2.272 SHS ALGER SPECTRA Z ON 06/17/2015 AT 18.94	43.03		42.21-	0.82
06/18/15	09252M883 SOLD 5.859 SHS BLACKROCK TOTAL RETURN I MAHQX ON 06/17/2015 AT 11.75	68.84		69.43-	0.59-
06/18/15	09256H286 SOLD 3.408 SHS BLACKROCK STRATEGIC INCOME OPPTS INSTL ON 06/17/2015 AT 10.10	34.42		34.66-	0.24-
06/18/15	105262703 SOLD 1.991 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/17/2015 AT 17.29	34.42		33.96-	0.46
06/18/15	105262737 SOLD 1.28 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 06/17/2015 AT 13.45	17.21		16.91-	0.30
06/18/15	105262752 SOLD 1.653 SHS BRANDES EMERGING MARKETS I ON 06/17/2015 AT 7.81	12.91		14.55-	1.64-
06/18/15	191912401 SOLD 1.551 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 06/17/2015 AT 16.65	25.82		25.18-	0.64

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: JUNE 01, 2015 THROUGH JUNE 30, 2015

**TRANSACTION DETAIL ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/18/15	19766M709 SOLD 1.499 SHS COLUMBIA CONTRARIAN CORE Y ON 06/17/2015 AT 22.96	34.42		34.06-	0.36
06/18/15	246248587 SOLD 7.735 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/17/2015 AT 8.90	68.84		69.62-	0.78-
06/18/15	413838608 SOLD .833 SHS OAKMARK SELECT FD CL I ON 06/17/2015 AT 41.34	34.42		34.63-	0.21-
06/18/15	416645687 SOLD .556 SHS HARTFORD MIDCAP Y ON 06/17/2015 AT 30.97	17.21		16.49-	0.72
06/18/15	41664M235 SOLD 3.307 SHS HARTFORD WORLD BOND I ON 06/17/2015 AT 10.41	34.42		35.02-	0.60-
06/18/15	41664M631 SOLD 1.672 SHS HARTFORD INTERNATIONAL VALUE I ON 06/17/2015 AT 15.44	25.82		25.44-	0.38
06/18/15	52467P515 SOLD 1.012 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/17/2015 AT 17.00	17.21		16.52-	0.69
06/18/15	524686318 SOLD 3.288 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 06/17/2015 AT 10.47	34.42		35.76-	1.34-
06/18/15	52471E811 SOLD 2.478 SHS LEGG MASON BW ALTERNATIVE CREDIT IS ON 06/17/2015 AT 10.42	25.82		26.22-	0.40-
06/18/15	648018828 SOLD .444 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/17/2015 AT 38.76	17.21		17.14-	0.07
06/18/15	649280823 SOLD .234 SHS AMERICAN FUNDS NEW WORLD F-2 ON 06/17/2015 AT 55.27	12.91		13.46-	0.55-
06/18/15	744336876 SOLD 1.049 SHS PRUDENTIAL GLOBAL REAL ESTATE Q ON 06/17/2015 AT 24.61	25.82		25.33-	0.49
06/18/15	74440B884 SOLD 5.431 SHS PRUDENTIAL TOTAL RETURN BOND Q ON 06/17/2015 AT 14.26	77.45		77.78-	0.33-

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: JUNE 01, 2015 THROUGH JUNE 30, 2015

**TRANSACTION DETAIL ( CONTINUED )**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>	<b>INCOME CASH</b>	<b>COST</b>	<b>GAIN / LOSS</b>
06/18/15	780905535 SOLD .754 SHS ROYCE SPECIAL EQUITY INSTL ON 06/17/2015 AT 22.83	17.21		17.74-	0.53-
06/18/15	880208400 SOLD 4.218 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/17/2015 AT 12.24	51.63		53.83-	2.20-
06/18/15	885215467 SOLD 1.194 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/17/2015 AT 21.62	25.82		25.79-	0.03
06/18/15	922908835 SOLD .728 SHS VANGUARD MID CAP INDEX FUND INSTITUTIONAL ON 06/17/2015 AT 35.47	25.82		25.75-	0.07
06/18/15	957663503 SOLD 6.717 SHS WESTERN ASSET CORE PLUS BOND I ON 06/17/2015 AT 11.53	77.45		77.49-	0.04-
<b>TOTAL SALES AND MATURITIES</b>		<b>860.55</b>	<b>0.00</b>	<b>864.97-</b>	<b>4.42-</b>
<b>ENDING BALANCE</b>		<b>0.01-</b>	<b>0.00</b>	<b>1,099,956.11</b>	<b>134.81</b>

---

ACCOUNT NUMBER: **11515000708**

STATEMENT PERIOD: JUNE 01, 2015 THROUGH JUNE 30, 2015

---

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.