

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
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ADMINISTRATIVE OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM
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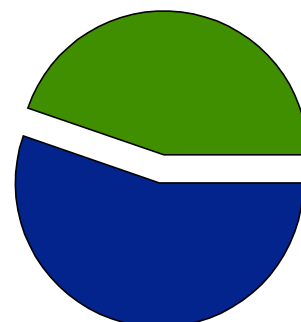
INVESTMENT OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM
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ACCOUNT NUMBER: **11515000708**

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

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 EQUITIES	219,323.55	211,519.00	44.8%
 FIXED INCOME	257,571.20	260,409.29	55.2%
TOTAL ASSETS	476,894.75	471,928.29	100.0%
ACCRUED INCOME			
EQUITIES	59.75	59.75	
OTHER	444.19	444.19	
TOTAL ACCRUED INCOME	503.94	503.94	
TOTAL ASSETS & ACCRUALS	477,398.69	472,432.23	
BEGINNING MARKET VALUE	471,867.53		
ENDING MARKET VALUE	472,432.23		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	471,867.53	471,867.53
PRIOR ACCRUALS	1,808.56-	1,808.56-
DIVIDENDS AND INTEREST	2,013.74	2,013.74
OTHER RECEIPTS	2,013.74	2,013.74
DISBURSEMENTS	2,013.74-	2,013.74-
FEEs	366.25-	366.25-
REALIZED GAIN/LOSS	5.11-	5.11-
CHANGE IN MARKET VALUE	226.94	226.94
CURRENT ACCRUAL	503.94	503.94
ENDING MARKET VALUE	472,432.23	472,432.23

ACCOUNT NUMBER: **11515000708**

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

PORTFOLIO DETAIL

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
BLACKROCK EQUITY DIVIDEND INSTL	MADVX	778.591	18,569.40 18,580.90	23.85 23.86	380.73	2.05
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	1,169.930	18,519.99 19,066.20	15.83 16.30	422.34	2.28
BRANDES INTERNATIONAL SMALL CAP EQUITY I	BISMX	757.601	9,098.79 9,752.15	12.01 12.87	143.19	1.57
BRANDES EMERGING MARKETS I	BEMIX	780.213	6,093.46 7,343.71	7.81 9.41	96.75	1.59
COHEN & STEERS REAL ESTATE SECURITIES I	CSDIX	894.968	15,858.83 13,726.56	17.72 15.34	369.62	2.33
JHANCOCK CLASSIC VALUE I	JCVIX	743.644	18,591.10 17,739.13	25.00 23.85	213.43	1.15
HARTFORD CAPITAL APPRECIATION Y	HCAYX	579.985	23,541.59 27,606.65	40.59 47.60	170.52	0.72
HARTFORD MIDCAP Y	HMDYX	333.824	9,500.63 9,551.42	28.46 28.61	33.05	0.35
HARTFORD INTERNATIONAL VALUE I	HILIX	994.253	13,899.66 14,523.59	13.98 14.61	102.41	0.74
CLEARBRIDGE INTERNATIONAL SMALL CAP I	LCOIX	619.716	9,066.45 9,806.36	14.63 15.82	82.42	0.91
AMERICAN FUNDS NEW PERSPECTIVE F2	ANWFX	264.363	9,535.57 10,045.10	36.07 38.00	85.65	0.90
AMERICAN FUNDS NEW WORLD F-2	NFFFX	127.170	6,809.95 7,521.70	53.55 59.15	85.97	1.26
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	454.588	14,060.41 16,090.43	30.93 35.40	204.56	1.45
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	589.501	14,996.91 13,450.96	25.44 22.82	311.26	2.08
ROYCE SPECIAL EQUITY INSTL	RSEIX	426.992	9,270.00 10,509.05	21.71 24.61	63.19	0.68
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	669.495	14,106.26 14,009.64	21.07 20.93	717.03 59.75	5.08
TOTAL EQUITIES			211,519.00 219,323.55		3,482.12 59.75	1.65

ACCOUNT NUMBER: **11515000708**

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

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
DELAWARE DIVERSIFIED INC INSTL		4,159.417	37,933.88 37,389.70	9.12 8.99	1,505.71 125.48	3.97
HARTFORD WORLD BOND I		3,571.897	37,576.36 38,084.49	10.52 10.66	1,510.91	4.02
LEGG MASON BW GLOBAL OPPS BD IS		1,686.843	18,774.56 18,699.79	11.13 11.09	813.06	4.33
METROPOLITAN WEST TOTAL RETURN BOND I		3,460.416	38,376.01 36,804.79	11.09 10.64	861.64 71.80	2.25
PRUDENTIAL TOTAL RETURN BOND Z		2,944.834	43,318.51 41,614.17	14.71 14.13	1,504.81 125.40	3.47
TEMPLETON GLOBAL BOND ADV FUND		3,341.181	41,196.76 43,605.78	12.33 13.05	3,037.13	7.37
WESTERN ASSET CORE PLUS BOND I		3,645.296	43,233.21 41,372.48	11.86 11.35	1,458.12 121.51	3.37
TOTAL FIXED INCOME			260,409.29 257,571.20		10,691.38 444.19	4.11
GRAND TOTAL ASSETS			471,928.29 476,894.75		14,173.50 503.94	3.00

ACCOUNT NUMBER: **11515000708**

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

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	BEGINNING BALANCE	0.00	0.00	475,252.37	
	DIVIDENDS				
01/02/15	105262752 DIVIDEND ON 775.454 SHS BRANDES EMERGING MARKETS I AT .0568189 PER SHARE PAYABLE 12/31/2014 EX DATE 12/31/2014 EFFECTIVE 12/31/2014		44.06		
01/02/15	105262703 DIVIDEND ON 1,169.886 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .0133308 PER SHARE PAYABLE 12/31/2014 EX DATE 12/31/2014 EFFECTIVE 12/31/2014		15.60		
01/02/15	105262737 DIVIDEND ON 749.93 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I AT .1350757 PER SHARE PAYABLE 12/31/2014 EX DATE 12/31/2014 EFFECTIVE 12/31/2014		101.30		
01/02/15	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2014 EFFECTIVE 12/31/2014		60.83		
01/02/15	41664M235 DIVIDEND ON 3,472.833 SHS HARTFORD WORLD BOND I AT .300254 PER SHARE PAYABLE 01/02/2015 EX DATE 12/30/2014 TAX EFFECTIVE 12/31/2014		1,042.73		
01/02/15	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 12/31/2014 EFFECTIVE 12/31/2014		118.47		
01/02/15	416645604 DIVIDEND ON 576.615 SHS HARTFORD CAPITAL APPRECIATION Y AT .27814 PER SHARE PAYABLE 01/02/2015 EX DATE 12/30/2014 TAX EFFECTIVE 12/31/2014		160.38		
01/02/15	41664M631 DIVIDEND ON 987.831 SHS HARTFORD INTERNATIONAL VALUE I AT .10281 PER SHARE PAYABLE 01/02/2015 EX DATE 12/30/2014 TAX EFFECTIVE 12/31/2014		101.56		
01/05/15	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 12/31/2014 EFFECTIVE 12/31/2014		117.88		

ACCOUNT NUMBER: **11515000708**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/20/15	880208400 DIVIDEND ON 3,332.365 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0327 PER SHARE PAYABLE 01/20/2015 EX DATE 01/15/2015		108.97		
01/23/15	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 01/23/2015		117.24		
01/30/15	41664M235 DIVIDEND ON 3,569.545 SHS HARTFORD WORLD BOND I AT .006925 PER SHARE PAYABLE 01/30/2015 EX DATE 01/29/2015		24.72		
TOTAL DIVIDENDS		0.00	2,013.74	0.00	0.00
OTHER RECEIPTS					
01/02/15	105262752 RECEIVED FROM INCOME ON BRANDES EMERGING MARKETS I EFFECTIVE 12/31/2014 FOR REINVESTMENT	44.06			
01/02/15	105262703 RECEIVED FROM INCOME ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 12/31/2014 FOR REINVESTMENT	15.60			
01/02/15	105262737 RECEIVED FROM INCOME ON BRANDES INTERNATIONAL SMALL CAP EQUITY I EFFECTIVE 12/31/2014 FOR REINVESTMENT	101.30			
01/02/15	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 12/31/2014 FOR REINVESTMENT	60.83			
01/02/15	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	1,042.73			
01/02/15	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 12/31/2014 FOR REINVESTMENT	118.47			
01/02/15	416645604 RECEIVED FROM INCOME ON HARTFORD CAPITAL APPRECIATION Y FOR REINVESTMENT	160.38			

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/15	41664M631 RECEIVED FROM INCOME ON HARTFORD INTERNATIONAL VALUE I FOR REINVESTMENT	101.56			
01/05/15	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 12/31/2014 FOR REINVESTMENT	117.88			
01/20/15	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	108.97			
01/23/15	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL FOR REINVESTMENT	117.24			
01/30/15	41664M235 RECEIVED FROM INCOME ON HARTFORD WORLD BOND I FOR REINVESTMENT	24.72			
TOTAL OTHER RECEIPTS		2,013.74	0.00	0.00	0.00
PURCHASES					
01/02/15	105262752 PURCHASED 5.44 SHS BRANDES EMERGING MARKETS I ON 12/31/2014 AT 8.10 FOR REINVESTMENT	44.06-		44.06	
01/02/15	105262703 PURCHASED .992 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/31/2014 AT 15.73 FOR REINVESTMENT	15.60-		15.60	
01/02/15	105262737 PURCHASED 8.283 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 12/31/2014 AT 12.23 FOR REINVESTMENT	101.30-		101.30	
01/02/15	592905509 PURCHASED 5.581 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2014 AT 10.90 FOR REINVESTMENT	60.83-		60.83	
01/02/15	41664M235 PURCHASED 99.497 SHS HARTFORD WORLD BOND I ON 01/02/2015 AT 10.48 FOR REINVESTMENT	1,042.73-		1,042.73	

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/15	957663503 PURCHASED 10.178 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2014 AT 11.64 FOR REINVESTMENT	118.47-		118.47	
01/02/15	416645604 PURCHASED 3.818 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/02/2015 AT 42.01 FOR REINVESTMENT	160.38-		160.38	
01/02/15	41664M631 PURCHASED 7.223 SHS HARTFORD INTERNATIONAL VALUE I ON 01/02/2015 AT 14.06 FOR REINVESTMENT	101.56-		101.56	
01/05/15	74440B405 PURCHASED 8.18 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2014 AT 14.41 FOR REINVESTMENT	117.88-		117.88	
01/20/15	880208400 PURCHASED 8.816 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/20/2015 AT 12.36 FOR REINVESTMENT	108.97-		108.97	
01/23/15	246248587 PURCHASED 12.955 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/23/2015 AT 9.05 FOR REINVESTMENT	117.24-		117.24	
01/30/15	41664M235 PURCHASED 2.352 SHS HARTFORD WORLD BOND I ON 01/30/2015 AT 10.51 FOR REINVESTMENT	24.72-		24.72	
TOTAL PURCHASES		2,013.74-	0.00	2,013.74	0.00
FEES					
	NET FEE TO FOR THE PERIOD	366.25-			
TOTAL FEES		366.25-	0.00	0.00	0.00
OTHER DISBURSEMENTS					
01/02/15	105262752 TRANSFER TO PRINCIPAL ON BRANDES EMERGING MARKETS I EFFECTIVE 12/31/2014 FOR REINVESTMENT		44.06-		

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/15	105262703 TRANSFER TO PRINCIPAL ON BRANDES INSTL INTERNATIONAL EQUITY I EFFECTIVE 12/31/2014 FOR REINVESTMENT		15.60-		
01/02/15	105262737 TRANSFER TO PRINCIPAL ON BRANDES INTERNATIONAL SMALL CAP EQUITY I EFFECTIVE 12/31/2014 FOR REINVESTMENT		101.30-		
01/02/15	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 12/31/2014 FOR REINVESTMENT		60.83-		
01/02/15	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		1,042.73-		
01/02/15	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 12/31/2014 FOR REINVESTMENT		118.47-		
01/02/15	416645604 TRANSFER TO PRINCIPAL ON HARTFORD CAPITAL APPRECIATION Y FOR REINVESTMENT		160.38-		
01/02/15	41664M631 TRANSFER TO PRINCIPAL ON HARTFORD INTERNATIONAL VALUE I FOR REINVESTMENT		101.56-		
01/05/15	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 12/31/2014 FOR REINVESTMENT		117.88-		
01/20/15	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		108.97-		
01/23/15	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL FOR REINVESTMENT		117.24-		
01/30/15	41664M235 TRANSFER TO PRINCIPAL ON HARTFORD WORLD BOND I FOR REINVESTMENT		24.72-		
TOTAL OTHER DISBURSEMENTS		0.00	2,013.74-	0.00	0.00

ACCOUNT NUMBER: **11515000708**

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

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
SALES AND MATURITIES					
01/15/15	09251M504 SOLD .605 SHS BLACKROCK EQUITY DIVIDEND INSTL ON 01/14/2015 AT 24.21	14.65		14.44-	0.21
01/15/15	105262703 SOLD .948 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/14/2015 AT 15.46	14.65		15.45-	0.80-
01/15/15	105262737 SOLD .612 SHS BRANDES INTERNATIONAL SMALL CAP EQUITY I ON 01/14/2015 AT 11.98	7.33		7.88-	0.55-
01/15/15	105262752 SOLD .681 SHS BRANDES EMERGING MARKETS I ON 01/14/2015 AT 8.06	5.49		6.41-	0.92-
01/15/15	191912401 SOLD .617 SHS COHEN & STEERS REAL ESTATE SECURITIES I ON 01/14/2015 AT 17.81	10.99		9.46-	1.53
01/15/15	246248587 SOLD 3.234 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/14/2015 AT 9.06	29.30		29.07-	0.23
01/15/15	409902756 SOLD .576 SHS JHANCOCK CLASSIC VALUE I ON 01/14/2015 AT 25.45	14.65		13.74-	0.91
01/15/15	416645604 SOLD .448 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/14/2015 AT 40.83	18.31		21.32-	3.01-
01/15/15	416645687 SOLD .259 SHS HARTFORD MIDCAP Y ON 01/14/2015 AT 28.29	7.33		7.41-	0.08-
01/15/15	41664M235 SOLD 2.785 SHS HARTFORD WORLD BOND I ON 01/14/2015 AT 10.52	29.30		29.69-	0.39-
01/15/15	41664M631 SOLD .801 SHS HARTFORD INTERNATIONAL VALUE I ON 01/14/2015 AT 13.72	10.99		11.70-	0.71-
01/15/15	52467P515 SOLD .5 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 01/14/2015 AT 14.67	7.33		7.91-	0.58-

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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/15/15	524686318 SOLD 1.327 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 01/14/2015 AT 11.04	14.65		14.71-	0.06-
01/15/15	592905509 SOLD 2.659 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/14/2015 AT 11.02	29.30		28.28-	1.02
01/15/15	648018828 SOLD .206 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/14/2015 AT 35.55	7.33		7.83-	0.50-
01/15/15	649280823 SOLD .103 SHS AMERICAN FUNDS NEW WORLD F-2 ON 01/14/2015 AT 53.13	5.49		6.09-	0.60-
01/15/15	67064Y636 SOLD .35 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/14/2015 AT 31.40	10.99		12.39-	1.40-
01/15/15	744336504 SOLD .434 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 01/14/2015 AT 25.33	10.99		9.90-	1.09
01/15/15	74440B405 SOLD 2.259 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/14/2015 AT 14.59	32.96		31.92-	1.04
01/15/15	780905535 SOLD .335 SHS ROYCE SPECIAL EQUITY INSTL ON 01/14/2015 AT 21.88	7.33		8.24-	0.91-
01/15/15	880208400 SOLD 2.66 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/14/2015 AT 12.39	32.96		34.72-	1.76-
01/15/15	885215467 SOLD .526 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/14/2015 AT 20.90	10.99		11.01-	0.02-
01/15/15	957663503 SOLD 2.801 SHS WESTERN ASSET CORE PLUS BOND I ON 01/14/2015 AT 11.76	32.94		31.79-	1.15
TOTAL SALES AND MATURITIES		366.25	0.00	371.36-	5.11-
ENDING BALANCE		0.00	0.00	476,894.75	5.11-

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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.