

COMPTON CCD TRUST ASSETS (Daily Value)

		Futuris	PST	
	EOM 2/29/20	\$ 4,239,510.87	\$ 2,303,316.44	
Sunday	1-Mar			
Monday	2-Mar	\$ 4,316,124.65	\$ 2,335,540.73	
Tuesday	3-Mar	\$ 4,278,906.13	\$ 2,323,813.45	
Wednesday	4-Mar	\$ 4,363,132.66	\$ 2,357,367.21	
Thursday	5-Mar	\$ 4,291,960.61	\$ 2,330,614.70	
Friday	6-Mar	\$ 4,254,681.18	\$ 2,321,279.01	
Saturday	7-Mar			
Sunday	8-Mar			
Monday	9-Mar	\$ 4,051,298.51	\$ 2,239,686.65	
Tuesday	10-Mar	\$ 4,116,219.42	\$ 2,257,137.62	
Wednesday	11-Mar	\$ 3,983,551.99	\$ 2,200,982.71	
Thursday	12-Mar	\$ 3,743,828.78	\$ 2,096,976.61	
Friday	13-Mar	\$ 3,874,584.76	\$ 2,143,893.16	
Saturday	14-Mar			
Sunday	15-Mar			
Monday	16-Mar	\$ 3,595,783.94	\$ 2,035,841.68	
Tuesday	17-Mar	\$ 3,641,848.11	\$ 2,043,238.31	
Wednesday	18-Mar	\$ 3,458,302.31	\$ 1,954,293.30	
Thursday	19-Mar	\$ 3,480,194.22	\$ 1,957,223.49	
Friday	20-Mar	\$ 3,442,041.26	\$ 1,943,224.01	
Saturday	21-Mar			
Sunday	22-Mar			
Monday	23-Mar	\$ 3,416,890.53	\$ 1,937,276.54	
Tuesday	24-Mar	\$ 3,577,387.88	\$ 2,001,671.12	
Wednesday	25-Mar	\$ 3,632,850.89	\$ 2,025,111.86	
Thursday	26-Mar	\$ 3,766,214.67	\$ 2,085,539.84	
Friday	27-Mar	\$ 3,716,585.98	\$ 2,070,814.13	
Saturday	28-Mar			
Sunday	29-Mar			
Monday	30-Mar	\$ 3,771,812.47	\$ 2,097,008.92	
Tuesday	31-Mar	\$ 3,748,938.53	\$ 2,089,045.95	
Wednesday	1-Apr	\$ 3,653,798.62	\$ 2,052,113.86	
Thursday	2-Apr	\$ 3,682,791.35	\$ 2,064,746.32	
Friday	3-Apr	\$ 3,645,635.49	\$ 2,050,652.31	
Saturday	4-Apr			
Sunday	5-Apr			
Monday	6-Apr	\$ 3,773,757.40	\$ 2,101,309.44	
Tuesday	7-Apr	\$ 3,781,369.25	\$ 2,105,827.01	
Wednesday	8-Apr	\$ 3,857,490.10	\$ 2,136,778.73	
Thursday	9-Apr	\$ 3,927,227.44	\$ 2,170,663.10	
Friday	10-Apr	Holiday Market Closed		
Saturday	11-Apr			
Sunday	12-Apr			
Monday	13-Apr	\$ 7,651,112.67	\$ 3,162,375.53	Deposit \$3.75m Futuris

					Deposit \$1m PST
Tuesday	14-Apr	\$	7,772,091.00	\$	3,203,002.37
Wednesday	15-Apr	\$	7,649,367.34	\$	3,169,153.97
Thursday	16-Apr	\$	7,651,306.23	\$	3,172,621.74
Friday	17-Apr	\$	7,788,339.17	\$	3,211,775.37
Saturday	11-Apr				
Sunday	12-Apr				
Monday	20-Apr	\$	7,715,505.70	\$	3,188,981.93
Tuesday	21-Apr	\$	7,584,382.87	\$	3,148,340.02
Wednesday	22-Apr	\$	7,673,615.97	\$	3,176,566.15
Thursday	23-Apr	\$	7,686,706.99	\$	3,180,932.48
Friday	24-Apr	\$	7,730,392.68	\$	3,194,079.65
Saturday	25-Apr				
Sunday	26-Apr				
Monday	27-Apr	\$	7,826,521.72	\$	3,218,768.76
Tuesday	28-Apr	\$	7,847,831.29	\$	3,226,390.49
Wednesday	29-Apr	\$	8,008,729.16	\$	3,275,578.80
Thursday	30-Apr	\$	7,946,945.22	\$	3,260,768.47
Friday	1-May	\$	7,806,292.03	\$	3,217,383.05
Saturday	2-May				
Sunday	3-May				
Monday	4-May	\$	7,802,864.26	\$	3,216,533.37
Tuesday	5-May	\$	7,848,011.40	\$	3,230,903.45
Wednesday	6-May	\$	7,815,950.50	\$	3,219,577.48
Thursday	7-May	\$	7,908,945.03	\$	3,251,777.92
Friday	8-May	\$	7,997,033.23	\$	3,275,078.46
Saturday	9-May				
Sunday	10-May				
Monday	11-May	\$	7,975,225.66	\$	3,267,492.93
Tuesday	12-May	\$	7,869,491.87	\$	3,239,323.92
Wednesday	13-May	\$	7,776,318.85	\$	3,214,452.38
Thursday	14-May	\$	7,809,135.71	\$	3,225,370.60
Friday	15-May	\$	7,831,446.39	\$	3,233,325.48
Saturday	16-May				
Sunday	17-May				
Monday	18-May	\$	8,013,078.78	\$	3,285,561.45
Tuesday	19-May	\$	7,983,685.16	\$	3,280,737.05
Wednesday	20-May	\$	8,086,314.17	\$	3,315,499.18
Thursday	21-May	\$	8,063,032.03	\$	3,308,761.07
Friday	22-May	\$	8,067,041.33	\$	3,311,041.14
Saturday	23-May				
Sunday	24-May				
Monday	25-May				
Tuesday	26-May	\$	8,173,959.45	\$	3,342,315.26
Wednesday	27-May	\$	8,254,993.61	\$	3,366,887.04
Thursday	28-May	\$	8,248,667.90	\$	3,367,146.80
Friday	29-May	\$	8,268,615.13	\$	3,377,565.27
Saturday	30-May				

Sunday	31-May			
Monday	1-Jun	\$	8,344,242.87	\$ 3,402,832.56
Tuesday	2-Jun	\$	8,402,731.98	\$ 3,421,586.68
Wednesday	3-Jun	\$	8,507,563.11	\$ 3,451,840.43
Thursday	4-Jun	\$	8,483,971.13	\$ 3,440,978.81
Friday	5-Jun	\$	8,632,485.70	\$ 3,486,688.32
Saturday	6-Jun			
Sunday	7-Jun			
Monday	8-Jun	\$	8,711,990.34	\$ 3,512,261.67
Tuesday	9-Jun	\$	8,648,611.77	\$ 3,496,782.98
Wednesday	10-Jun	\$	8,606,015.27	\$ 3,490,239.20
Thursday	11-Jun	\$	8,277,082.54	\$ 3,390,301.64
Friday	12-Jun	\$	8,375,044.94	\$ 3,418,515.70
Saturday	13-Jun			
Sunday	14-Jun			
Monday	15-Jun	\$	8,437,536.96	\$ 3,437,693.73
Tuesday	16-Jun	\$	8,538,165.11	\$ 3,469,874.90
Wednesday	17-Jun	\$	8,518,948.11	\$ 3,466,156.00
Thursday	18-Jun	\$	8,517,965.27	\$ 3,467,235.09
Friday	19-Jun	\$	8,498,160.58	\$ 3,462,051.93
Saturday	20-Jun			
Sunday	21-Jun			
Monday	22-Jun	\$	8,536,263.45	\$ 3,474,649.05
Tuesday	23-Jun	\$	8,568,812.70	\$ 3,485,063.69
Wednesday	24-Jun	\$	8,411,300.64	\$ 3,437,433.85
Thursday	25-Jun	\$	8,481,087.68	\$ 3,458,374.76
Friday	26-Jun	\$	8,370,929.43	\$ 3,425,734.02
Saturday	27-Jun			
Sunday	28-Jun			
Monday	29-Jun	\$	8,436,258.92	\$ 3,443,942.55
Tuesday	30-Jun	\$	8,495,904.97	\$ 3,464,456.63
Wednesday	1-Jul	\$	8,551,768.53	\$ 3,485,127.45
Thursday	2-Jul	\$	8,597,400.25	\$ 3,501,532.75
Friday	3-Jul			
Saturday	4-Jul			
Sunday	5-Jul			
Monday	6-Jul	\$	8,681,146.01	\$ 3,528,941.50
Tuesday	7-Jul	\$	8,609,365.77	\$ 3,510,070.71
Wednesday	8-Jul	\$	8,667,930.69	\$ 3,528,404.18
Thursday	9-Jul	\$	8,643,956.82	\$ 3,525,223.15
Friday	10-Jul	\$	8,683,770.63	\$ 3,534,836.05
Saturday	11-Jul			
Sunday	12-Jul			
Monday	13-Jul	\$	8,601,664.06	\$ 3,509,679.55
Tuesday	14-Jul	\$	8,658,721.37	\$ 3,527,896.44
Wednesday	15-Jul	\$	8,744,672.23	\$ 3,553,300.58
Thursday	16-Jul	\$	8,701,937.32	\$ 3,540,378.80

Friday	17-Jul	\$ 8,735,702.43	\$ 3,551,837.26
Saturday	18-Jul		
Sunday	19-Jul		
Monday	20-Jul	\$ 8,784,246.35	\$ 3,570,671.97
Tuesday	21-Jul	\$ 8,815,778.18	\$ 3,581,563.07
Wednesday	22-Jul	\$ 8,845,237.33	\$ 3,591,934.83
Thursday	23-Jul	\$ 8,804,580.46	\$ 3,579,134.26
Friday	24-Jul	\$ 8,757,859.79	\$ 3,565,157.96
Saturday	25-Jul		
Sunday	26-Jul		
Monday	27-Jul	\$ 8,818,249.50	\$ 3,583,431.35
Tuesday	28-Jul	\$ 8,791,621.36	\$ 3,576,552.55
Wednesday	29-Jul	\$ 8,893,592.19	\$ 3,607,648.70
Thursday	30-Jul	\$ 8,875,598.37	\$ 3,604,449.60
Friday	31-Jul	\$ 8,868,644.12	\$ 3,605,941.51
Saturday	1-Aug		
Sunday	2-Aug		
Monday	3-Aug	\$ 8,913,006.50	\$ 3,619,173.87
Tuesday	4-Aug	\$ 8,957,806.45	\$ 3,635,679.81
Wednesday	5-Aug	\$ 9,005,305.88	\$ 3,649,693.71
Thursday	6-Aug	\$ 9,021,362.30	\$ 3,656,822.69
Friday	7-Aug	\$ 9,001,511.97	\$ 3,646,900.45
Saturday	8-Aug		
Sunday	9-Aug		
Monday	10-Aug	\$ 8,985,454.56	\$ 3,639,873.95
Tuesday	11-Aug	\$ 8,947,490.62	\$ 3,623,574.78
Wednesday	12-Aug	\$ 9,010,860.53	\$ 3,644,542.32
Thursday	13-Aug	\$ 8,996,486.05	\$ 3,637,969.38
Friday	14-Aug	\$ 8,979,189.47	\$ 3,631,339.96
Saturday	15-Aug		
Sunday	16-Aug		
Monday	17-Aug	\$ 9,015,790.12	\$ 3,644,560.55
Tuesday	18-Aug	\$ 9,024,037.17	\$ 3,650,047.12
Wednesday	19-Aug	\$ 8,986,600.28	\$ 3,637,086.31
Thursday	20-Aug	\$ 8,999,823.32	\$ 3,643,990.89
Friday	21-Aug	\$ 9,000,563.33	\$ 3,645,341.61
Saturday	22-Aug		
Sunday	23-Aug		
Monday	24-Aug	\$ 9,058,988.78	\$ 3,662,271.78
Tuesday	25-Aug	\$ 9,082,516.56	\$ 3,669,361.79
Wednesday	26-Aug	\$ 9,127,354.86	\$ 3,684,995.97
Thursday	27-Aug	\$ 9,117,488.83	\$ 3,678,136.37
Friday	28-Aug	\$ 9,164,097.09	\$ 3,693,367.07
Saturday	29-Aug		
Sunday	30-Aug		
Monday	31-Aug	\$ 9,146,852.60	\$ 3,693,644.32
Tuesday	1-Sep	\$ 9,202,651.05	\$ 3,714,323.27

Wednesday	2-Sep	\$ 9,270,505.15	\$ 3,736,389.24
Thursday	3-Sep	\$ 9,106,697.04	\$ 3,685,622.30
Friday	4-Sep	\$ 9,026,768.49	\$ 3,655,830.40
Saturday	5-Sep		
Sunday	6-Sep		
Monday	7-Sep		
Tuesday	8-Sep	\$ 8,890,795.71	\$ 3,615,764.02
Wednesday	9-Sep	\$ 8,995,598.83	\$ 3,646,784.22
Thursday	10-Sep	\$ 8,928,023.77	\$ 3,627,825.27
Friday	11-Sep	\$ 8,922,249.01	\$ 3,626,833.46
Saturday	12-Sep		
Sunday	13-Sep		
Monday	14-Sep	\$ 9,011,604.35	\$ 3,655,484.50
Tuesday	15-Sep	\$ 9,055,322.39	\$ 3,668,908.31
Wednesday	16-Sep	\$ 9,035,034.53	\$ 3,662,836.01
Thursday	17-Sep	\$ 8,991,943.49	\$ 3,650,623.55
Friday	18-Sep	\$ 8,947,432.42	\$ 3,636,280.55
Saturday	19-Sep		
Sunday	20-Sep		
Monday	21-Sep	\$ 8,875,511.19	\$ 3,612,599.81
Tuesday	22-Sep	\$ 8,930,571.94	\$ 3,629,006.27
Wednesday	23-Sep	\$ 8,802,062.24	\$ 3,588,415.54
Thursday	24-Sep	\$ 8,794,510.52	\$ 3,584,804.55
Friday	25-Sep	\$ 8,874,346.29	\$ 3,607,347.38
Saturday	26-Sep		
Sunday	27-Sep		
Monday	28-Sep	\$ 8,970,289.58	\$ 3,636,522.77
Tuesday	29-Sep	\$ 8,966,109.56	\$ 3,636,493.36
Wednesday	30-Sep	\$ 9,001,249.99	\$ 3,648,934.05
Thursday	1-Oct	\$ 9,001,249.99	\$ 3,648,934.05
Friday	2-Oct	\$ 9,036,203.03	\$ 3,658,966.80
Saturday	3-Oct		
Sunday	4-Oct		
Monday	5-Oct	\$ 9,125,226.90	\$ 3,683,783.10
Tuesday	6-Oct	\$ 9,088,143.14	\$ 3,674,444.13
Wednesday	7-Oct	\$ 9,170,029.04	\$ 3,697,333.81
Thursday	8-Oct	\$ 9,211,331.02	\$ 3,712,632.46
Friday	9-Oct	\$ 9,270,025.04	\$ 3,731,128.65
Saturday	10-Oct		
Sunday	11-Oct		
Monday	12-Oct	\$ 9,339,316.97	\$ 3,752,403.67
Tuesday	13-Oct	\$ 9,327,487.94	\$ 3,750,987.08
Wednesday	14-Oct	\$ 9,281,812.55	\$ 3,737,554.87
Thursday	15-Oct	\$ 9,253,045.03	\$ 3,727,368.84
Friday	16-Oct	\$ 9,251,757.38	\$ 3,727,183.61
Saturday	17-Oct		
Sunday	18-Oct		

Monday	19-Oct	\$ 9,192,042.66	\$ 3,708,631.59
Tuesday	20-Oct	\$ 9,211,317.31	\$ 3,712,913.62
Wednesday	21-Oct	\$ 9,180,104.28	\$ 3,702,986.77
Thursday	22-Oct	\$ 9,189,222.37	\$ 3,704,244.74
Friday	23-Oct	\$ 9,227,595.75	\$ 3,716,576.86
Saturday	24-Oct		
Sunday	25-Oct		
Monday	26-Oct	\$ 9,137,893.26	\$ 3,690,801.08
Tuesday	27-Oct	\$ 9,128,489.29	\$ 3,689,117.91
Wednesday	28-Oct	\$ 8,947,846.85	\$ 3,632,588.73
Thursday	29-Oct	\$ 8,988,200.47	\$ 3,641,551.38
Friday	30-Oct	\$ 8,899,480.82	\$ 3,616,178.59
Saturday	31-Oct		
Sunday	1-Nov		
Monday	2-Nov	\$ 8,961,167.32	\$ 3,635,950.85
Tuesday	3-Nov	\$ 9,066,743.07	\$ 3,667,987.53
Wednesday	4-Nov	\$ 9,229,556.33	\$ 3,724,041.01
Thursday	5-Nov	\$ 9,381,553.44	\$ 3,773,568.84
Friday	6-Nov	\$ 9,380,406.68	\$ 3,772,556.72
Saturday	7-Nov		
Sunday	8-Nov		
Monday	9-Nov	\$ 9,380,023.89	\$ 3,770,362.12
Tuesday	10-Nov	\$ 9,347,325.02	\$ 3,759,474.09
Wednesday	11-Nov	\$ 9,411,837.44	\$ 3,779,316.16
Thursday	12-Nov	\$ 9,373,502.56	\$ 3,770,180.17
Friday	13-Nov	\$ 9,445,605.94	\$ 3,792,095.72
Saturday	14-Nov		
Sunday	15-Nov		
Monday	16-Nov	\$ 9,501,719.03	\$ 3,810,050.13
Tuesday	17-Nov	\$ 9,510,194.60	\$ 3,814,561.69
Wednesday	18-Nov	\$ 9,473,265.28	\$ 3,804,754.36
Thursday	19-Nov	\$ 9,528,328.34	\$ 3,822,663.40
Friday	20-Nov	\$ 9,529,305.75	\$ 3,824,554.04
Saturday	21-Nov		
Sunday	22-Nov		
Monday	23-Nov	\$ 9,556,190.26	\$ 3,831,405.20
Tuesday	24-Nov	\$ 9,612,996.45	\$ 3,848,514.80
Wednesday	25-Nov	\$ 9,623,808.10	\$ 3,852,101.10
Thursday	26-Nov		
Friday	27-Nov	\$ 9,671,997.56	\$ 3,868,710.74
Saturday	28-Nov		
Sunday	29-Nov		
Monday	30-Nov	\$ 9,637,375.62	\$ 3,861,399.32
Tuesday	1-Dec	\$ 9,695,714.85	\$ 3,876,556.41
Wednesday	2-Dec	\$ 9,684,627.87	\$ 3,873,016.32
Thursday	3-Dec	\$ 9,730,453.71	\$ 3,889,622.52
Friday	4-Dec	\$ 9,791,360.22	\$ 3,905,655.04

Saturday	5-Dec		
Sunday	6-Dec		
Monday	7-Dec	\$ 9,786,115.20	\$ 3,906,924.86
Tuesday	8-Dec	\$ 9,818,439.09	\$ 3,917,296.55
Wednesday	9-Dec	\$ 9,689,889.78	\$ 3,877,295.54
Thursday	10-Dec	\$ 10,025,772.05	\$ 4,105,388.46
Friday	11-Dec	\$ 10,000,798.24	\$ 4,098,272.29
Saturday	12-Dec		
Sunday	13-Dec		
Monday	14-Dec	\$ 10,012,595.52	\$ 4,101,836.91
Tuesday	15-Dec	\$ 10,093,514.95	\$ 4,125,806.83
Wednesday	16-Dec	\$ 10,126,253.79	\$ 4,136,601.51
Thursday	17-Dec	\$ 10,178,182.44	\$ 4,152,833.05
Friday	18-Dec	\$ 10,165,832.53	\$ 4,148,185.18
Saturday	19-Dec		
Sunday	20-Dec		
Monday	21-Dec	\$ 10,147,098.20	\$ 4,141,727.51
Tuesday	22-Dec	\$ 10,180,251.81	\$ 4,152,928.42
Wednesday	23-Dec	\$ 10,182,859.22	\$ 4,152,777.83
Thursday	24-Dec	\$ 10,149,179.61	\$ 4,157,954.36
Friday	25-Dec		
Saturday	26-Dec		
Sunday	27-Dec		
Monday	28-Dec	\$ 10,191,906.24	\$ 4,157,954.55
Tuesday	29-Dec	\$ 10,177,603.68	\$ 4,154,342.94
Wednesday	30-Dec	\$ 10,222,544.26	\$ 4,169,398.69
Thursday	31-Dec	\$ 10,226,281.61	\$ 4,171,515.10