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ANNUAL REPORT FOR THE COMPTON COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2025

The Compton Community College District has established the Futuris Public Entity Investment Trust. This Trust is an IRS Section 115 Trust that is used for the purposes of investment and disbursement of funds irrevocably designated by the District for the payment of its obligations to eligible employees and former employees of the District and their eligible dependents and beneficiaries for life, sick, hospitalization, major medical, accident, disability, dental and other similar benefits (sometimes referred to as “other post-employment benefits,” or “OPEB.”) This Trust was established and is managed in compliance with the applicable Governmental Accounting Standards Board (GASB) standards for OPEB. GASB Statements 74 and 75 set the accounting standard for public sector employers to identify and report their (OPEB) liabilities.

The District has created a Retirement Board of Authority consisting of District Personnel to oversee and run the Futuris Trust. Benefit Trust Company is the qualified Discretionary Trustee for asset and fiduciary management and investment policy development. Keenan & Associates is the Program Coordinator for the Futuris Trust providing oversight of the Futuris program and guidance to the District.

Attached to this notice is the most recent annual statement for the Trust. This statement shows (as of the date of the statement); the total assets in the Trust, the market value, the book value, all contribution and distribution activity (including all fees and expenses associated with the Trust), income activity, purchase activity, sale activity, and realized gains and losses. Please note that the Trust is not itself an employee benefit plan. Rather, the assets in the Trust are irrevocably designated for the funding of employee benefit plans. You are being provided this information pursuant to California Government Code Section 53216.4.

For more information regarding the Futuris Public Entity Investment Trust, please contact Dorrett Lambey, Interim Vice President of Administrative Services, (310) 900-1600, Ext. 2103 with the Compton Community College District.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007080

FOR THE PERIOD FROM 07/01/2024 TO 06/30/2025

TRUST EB FORMAT

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007080
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
COMPTON COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC ENTITY
INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2024		15,075,269.31
EARNINGS		
NET INCOME CASH RECEIPTS	653,732.71	
FEES AND OTHER EXPENSES	112,192.98-	
REALIZED GAIN OR LOSS	147,952.01	
UNREALIZED GAIN OR LOSS	1,022,036.38	
TOTAL EARNINGS		1,711,528.12
OTHER RECEIPTS		52,307.20
PAYMENTS TO PARTICIPANTS		654,320.00-
TOTAL MARKET VALUE AS OF 06/30/2025		16,184,784.63

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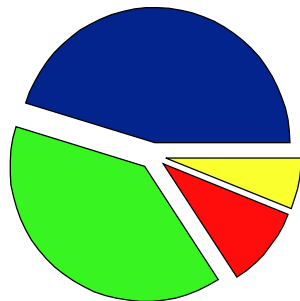
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Asset Summary As Of 06/30/2025

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	6,287,365.32	6,248,813.28	39
MUTUAL FUND - DOMESTIC EQUITY	7,343,378.61	5,847,498.42	45
MUTUAL FUND - INTERNATIONAL EQUITY	1,586,198.50	1,125,234.61	10
MUTUAL FUND - REAL ESTATE	967,842.20	933,805.07	6
TOTAL INVESTMENTS	16,184,784.63	14,155,351.38	
CASH	21,443.99		
DUE FROM BROKER	0.00		
DUE TO BROKER	21,443.99		
TOTAL MARKET VALUE	16,184,784.63		

Ending Asset Allocation



45.4%	MUTUAL FUND - DOMESTIC EQUITY	7,343,378.61
38.8%	MUTUAL FUND - FIXED INCOME	6,287,365.32
9.8%	MUTUAL FUND - INTERNATIONAL EQUI	1,586,198.50
6.0%	MUTUAL FUND - REAL ESTATE	967,842.20
100.0%	Total	16,184,784.63

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Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
98,706.525	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	939,686.12	918,555.33	6
204,269.16	NORTHERN FUNDS BOND INDEX	1,887,447.04	1,872,425.34	12
198,266.918	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	1,730,870.19	1,729,598.40	11
155,938.861	ALLSPRING TR CORE BOND R6	1,729,361.97	1,728,234.21	11
		6,287,365.32	6,248,813.28	39
MUTUAL FUND - DOMESTIC EQUITY				
19,777.843	ALGER FUNDS SMALL CAP FOCUS Z	393,381.30	394,607.93	2
46,268.04	COLUMBIA CONTRARIAN CORE	1,795,199.95	1,367,552.33	11
4,280.369	SSGA S&P INDEX FUND CL K	1,994,480.74	1,490,260.20	12
11,813.232	SSGA INSTL INVT TR GBL ALCP EQ K	1,429,755.47	1,280,611.09	9
44,401.857	THORNBURG INVESTMENT INCOME BUILDER R6	1,340,048.04	999,018.26	8
4,755.975	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	390,513.11	315,448.61	2
		7,343,378.61	5,847,498.42	45
MUTUAL FUND - INTERNATIONAL EQUITY				
25,695.483	HARTFORD INTERNATIONAL VALUE - Y	591,510.02	385,627.22	4

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Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
8,582.929	AMERICAN FUNDS NEW PERSPECTIVE F2	596,513.57	420,251.69	4
4,489.513	AMERICAN FUNDS NEW WORLD F2	398,174.91	319,355.70	2
		1,586,198.50	1,125,234.61	10
MUTUAL FUND - REAL ESTATE				
38,178.624	COHEN AND STEERS REAL ESTATE SECURITIES - Z	676,907.00	628,598.53	4
14,226.66	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	290,935.20	305,206.54	2
		967,842.20	933,805.07	6
TOTAL INVESTMENTS		16,184,784.63		
CASH		21,443.99		
DUE FROM BROKER		0.00		
DUE TO BROKER		21,443.99		
NET ASSETS		16,184,784.63		
TOTAL MARKET VALUE		16,184,784.63		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2024		2,357,778.37
INCOME RECEIVED		
DIVIDENDS	653,732.71	
TOTAL INCOME RECEIPTS		653,732.71
OTHER CASH RECEIPTS		52,307.20
PROCEEDS FROM THE DISPOSITION OF ASSETS		2,459,609.92
TOTAL RECEIPTS		3,165,649.83

D I S B U R S E M E N T S

PAYMENTS TO PARTICIPANTS		
BENEFIT DISTRIBUTIONS	654,320.00	
TOTAL PAYMENTS TO PARTICIPANTS		654,320.00
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	112,192.98	
TOTAL FEES AND OTHER EXPENSES		112,192.98
COST OF ACQUISITION OF ASSETS		4,735,471.23
TOTAL DISBURSEMENTS		5,501,984.21
CASH BALANCE AS OF 06/30/2025		21,443.99

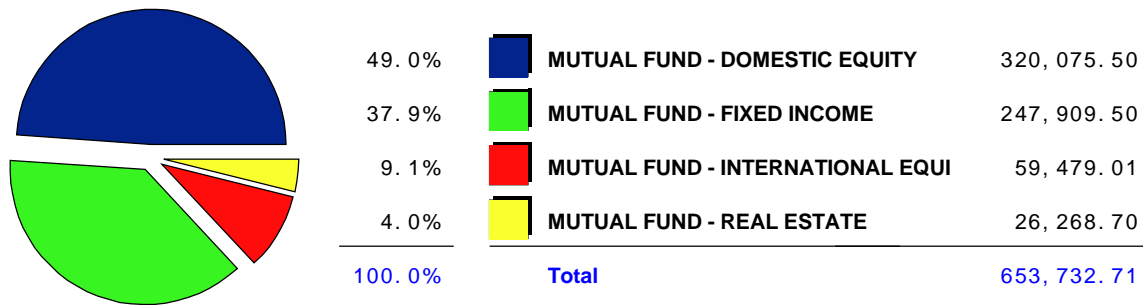
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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
	MUTUAL FUND - FIXED INCOME COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST			
08/01/2024	DIVIDEND ON 94,409.031 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02673 PER SHARE EFFECTIVE 07/30/2024	2,523.55		
09/03/2024	DIVIDEND ON 94,675.509 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026627 PER SHARE EFFECTIVE 08/29/2024	2,520.92		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2024	DIVIDEND ON 96,344.813 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026325 PER SHARE EFFECTIVE 09/27/2024	2,536.28		
11/01/2024	DIVIDEND ON 93,575.055 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027158 PER SHARE EFFECTIVE 10/31/2024	2,541.31		
12/02/2024	DIVIDEND ON 93,791.192 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02654 PER SHARE EFFECTIVE 11/29/2024	2,489.22		
12/30/2024	DIVIDEND ON 94,054.045 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026779 PER SHARE EFFECTIVE 12/27/2024	2,518.67		
02/03/2025	DIVIDEND ON 94,324.289 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02745 PER SHARE EFFECTIVE 01/31/2025	2,589.20		
03/03/2025	DIVIDEND ON 94,600.913 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026197 PER SHARE EFFECTIVE 02/28/2025	2,478.26		
04/01/2025	DIVIDEND ON 94,861.782 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028636 PER SHARE EFFECTIVE 03/31/2025	2,716.46		
05/01/2025	DIVIDEND ON 95,148.026 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027422 PER SHARE EFFECTIVE 04/30/2025	2,609.15		
06/02/2025	DIVIDEND ON 95,422.385 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027223 PER SHARE EFFECTIVE 05/30/2025	2,597.68		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/01/2025	DIVIDEND ON 98,417.217 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027985 PER SHARE EFFECTIVE 06/30/2025	2,754.21		
	SECURITY TOTAL	30,874.91	30,874.91	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND EFFECTIVE 07/01/2024	447.06		
	SECURITY TOTAL	447.06	447.06	
	NORTHERN FUNDS BOND INDEX			
07/25/2024	DIVIDEND ON 161,004.759 SHS NORTHERN FUNDS BOND INDEX AT .028496 PER SHARE EFFECTIVE 07/24/2024	4,587.93		
08/27/2024	DIVIDEND ON 161,507.822 SHS NORTHERN FUNDS BOND INDEX AT .031336 PER SHARE EFFECTIVE 08/26/2024	5,061.02		
09/25/2024	DIVIDEND ON 162,046.802 SHS NORTHERN FUNDS BOND INDEX AT .027749 PER SHARE EFFECTIVE 09/24/2024	4,496.67		
10/25/2024	DIVIDEND ON 195,761.611 SHS NORTHERN FUNDS BOND INDEX AT .028567 PER SHARE EFFECTIVE 10/24/2024	5,592.23		
11/26/2024	DIVIDEND ON 192,315.748 SHS NORTHERN FUNDS BOND INDEX AT .030862 PER SHARE EFFECTIVE 11/25/2024	5,935.26		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/20/2024	DIVIDEND ON 192,900.444 SHS NORTHERN FUNDS BOND INDEX AT .023109 PER SHARE EFFECTIVE 12/19/2024	4,457.67		
01/24/2025	DIVIDEND ON 202,602.195 SHS NORTHERN FUNDS BOND INDEX AT .032181 PER SHARE EFFECTIVE 01/23/2025	6,520.04		
02/25/2025	DIVIDEND ON 194,115.046 SHS NORTHERN FUNDS BOND INDEX AT .031555 PER SHARE EFFECTIVE 02/24/2025	6,125.31		
03/25/2025	DIVIDEND ON 194,784.479 SHS NORTHERN FUNDS BOND INDEX AT .027472 PER SHARE EFFECTIVE 03/24/2025	5,351.16		
04/25/2025	DIVIDEND ON 195,368.03 SHS NORTHERN FUNDS BOND INDEX AT .030671 PER SHARE EFFECTIVE 04/24/2025	5,992.09		
05/23/2025	DIVIDEND ON 196,022.903 SHS NORTHERN FUNDS BOND INDEX AT .027701 PER SHARE EFFECTIVE 05/22/2025	5,429.99		
06/25/2025	DIVIDEND ON 200,252.906 SHS NORTHERN FUNDS BOND INDEX AT .032906 PER SHARE EFFECTIVE 06/24/2025	6,589.51		
	SECURITY TOTAL	66,138.88	66,138.88	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
08/01/2024	DIVIDEND ON 135,758.976 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032073 PER SHARE EFFECTIVE 07/31/2024	4,354.15		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/03/2024	DIVIDEND ON 136,256.025 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032001 PER SHARE EFFECTIVE 08/30/2024	4,360.35		
10/01/2024	DIVIDEND ON 147,092.957 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032432 PER SHARE EFFECTIVE 09/30/2024	4,770.59		
11/01/2024	DIVIDEND ON 188,846.792 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032678 PER SHARE EFFECTIVE 10/31/2024	6,171.11		
12/02/2024	DIVIDEND ON 186,249.044 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031361 PER SHARE EFFECTIVE 11/29/2024	5,840.90		
12/23/2024	DIVIDEND ON 186,874.192 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .0033 PER SHARE EFFECTIVE 12/20/2024	616.68		
01/02/2025	DIVIDEND ON 186,897.008 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033366 PER SHARE EFFECTIVE 12/31/2024	6,235.95		
02/03/2025	DIVIDEND ON 196,608.609 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .029753 PER SHARE EFFECTIVE 01/31/2025	5,849.64		
03/03/2025	DIVIDEND ON 188,351.255 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030202 PER SHARE EFFECTIVE 02/28/2025	5,688.61		
04/01/2025	DIVIDEND ON 189,000.64 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .034062 PER SHARE EFFECTIVE 03/31/2025	6,437.75		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2025	DIVIDEND ON 189,738.914 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032363 PER SHARE EFFECTIVE 04/30/2025	6 , 140 . 53		
06/02/2025	DIVIDEND ON 190,443.912 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032749 PER SHARE EFFECTIVE 05/30/2025	6 , 236 . 89		
07/01/2025	DIVIDEND ON 195,730.513 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .03172 PER SHARE EFFECTIVE 06/30/2025	6 , 208 . 59		
SECURITY TOTAL		68 , 911 . 74	68 , 911 . 74	
ALLSPRING TR CORE BOND R6				
08/02/2024	DIVIDEND ON 106,836.42 SHS ALLSPRING TR CORE BOND R6 AT .04117 PER SHARE EFFECTIVE 07/31/2024	4 , 398 . 48		
09/04/2024	DIVIDEND ON 107,213.648 SHS ALLSPRING TR CORE BOND R6 AT .041326 PER SHARE EFFECTIVE 08/31/2024	4 , 430 . 67		
10/02/2024	DIVIDEND ON 116,201.842 SHS ALLSPRING TR CORE BOND R6 AT .040147 PER SHARE EFFECTIVE 09/30/2024	4 , 665 . 14		
11/04/2024	DIVIDEND ON 148,677.78 SHS ALLSPRING TR CORE BOND R6 AT .040771 PER SHARE EFFECTIVE 10/31/2024	6 , 061 . 79		
12/03/2024	DIVIDEND ON 146,729.601 SHS ALLSPRING TR CORE BOND R6 AT .040393 PER SHARE EFFECTIVE 11/29/2024	5 , 926 . 86		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/03/2025	DIVIDEND ON 147,233.017 SHS ALLSPRING TR CORE BOND R6 AT .040776 PER SHARE EFFECTIVE 12/31/2024	6,003.61		
02/04/2025	DIVIDEND ON 155,173.529 SHS ALLSPRING TR CORE BOND R6 AT .038608 PER SHARE EFFECTIVE 01/31/2025	5,990.96		
03/04/2025	DIVIDEND ON 148,333.439 SHS ALLSPRING TR CORE BOND R6 AT .039875 PER SHARE EFFECTIVE 02/28/2025	5,914.85		
04/02/2025	DIVIDEND ON 148,865.35 SHS ALLSPRING TR CORE BOND R6 AT .041226 PER SHARE EFFECTIVE 03/31/2025	6,137.05		
05/02/2025	DIVIDEND ON 149,392.86 SHS ALLSPRING TR CORE BOND R6 AT .040859 PER SHARE EFFECTIVE 04/30/2025	6,104.06		
06/03/2025	DIVIDEND ON 149,970.143 SHS ALLSPRING TR CORE BOND R6 AT .041378 PER SHARE EFFECTIVE 05/30/2025	6,205.48		
07/02/2025	DIVIDEND ON 154,158.637 SHS ALLSPRING TR CORE BOND R6 AT .041206 PER SHARE EFFECTIVE 06/30/2025	6,352.25		
	SECURITY TOTAL	68,191.20	68,191.20	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2024	DIVIDEND ON 127,148.297 SHS WESTERN ASSET CORE PLUS BOND IS AT .036617 PER SHARE EFFECTIVE 07/31/2024	4,655.79		

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09/03/2024	DIVIDEND ON 127,645.71 SHS WESTERN ASSET CORE PLUS BOND IS AT .039142 PER SHARE EFFECTIVE 08/30/2024	4,996.32		
10/02/2024	DIVIDEND ON WESTERN ASSET CORE PLUS BOND IS EFFECTIVE 10/01/2024	3,693.60		
	SECURITY TOTAL	13,345.71	13,345.71	
	TOTAL MUTUAL FUND - FIXED INCOME	247,909.50	247,909.50	
	MUTUAL FUND - DOMESTIC EQUITY COLUMBIA CONTRARIAN CORE			
12/12/2024	DIVIDEND ON 42,385.381 SHS COLUMBIA CONTRARIAN CORE AT .25287 PER SHARE EFFECTIVE 12/10/2024	10,717.99		
12/12/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 42,385.381 SHS COLUMBIA CONTRARIAN CORE AT .09152 PER SHARE EFFECTIVE 12/10/2024	3,879.11		
12/12/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 42,385.381 SHS COLUMBIA CONTRARIAN CORE AT 3.13036 PER SHARE EFFECTIVE 12/10/2024	132,681.50		
	SECURITY TOTAL	147,278.60	147,278.60	
	SSGA S&P INDEX FUND CL K			
12/30/2024	DIVIDEND ON 4,221.681 SHS SSGA S&P INDEX FUND CL K AT 7.1443 PER SHARE EFFECTIVE 12/26/2024	30,160.96		
	SECURITY TOTAL	30,160.96	30,160.96	

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	SSGA INSTL INVT TR GBL ALCP EQ K			
12/30/2024	DIVIDEND ON 12,046.122 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 3.1863 PER SHARE EFFECTIVE 12/26/2024	38,382.56		
12/30/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,046.122 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 1.3699 PER SHARE EFFECTIVE 12/26/2024	16,501.98		
	SECURITY TOTAL	54,884.54	54,884.54	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/23/2024	DIVIDEND ON 48,974.4 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .312449 PER SHARE EFFECTIVE 09/19/2024	15,301.98		
11/25/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 46,836.4 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .05531 PER SHARE EFFECTIVE 11/21/2024	2,590.52		
11/25/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 46,836.4 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .16568 PER SHARE EFFECTIVE 11/21/2024	7,759.85		
12/30/2024	DIVIDEND ON 47,648.255 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .424922 PER SHARE EFFECTIVE 12/26/2024	20,246.81		
03/24/2025	DIVIDEND ON 49,360.06 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .239665 PER SHARE EFFECTIVE 03/20/2025	11,829.87		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/20/2025	DIVIDEND ON 47,957.35 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .278761 PER SHARE EFFECTIVE 06/17/2025	13,368.63		
	SECURITY TOTAL	71,097.66	71,097.66	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 4,140.206 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .77327 PER SHARE EFFECTIVE 12/12/2024	3,201.50		
12/16/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,140.206 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.54633 PER SHARE EFFECTIVE 12/12/2024	6,402.12		
12/23/2024	DIVIDEND ON 4,247.032 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.66001 PER SHARE EFFECTIVE 12/19/2024	7,050.12		
	SECURITY TOTAL	16,653.74	16,653.74	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	320,075.50	320,075.50	
	MUTUAL FUND - INTERNATIONAL EQUITY HARTFORD INTERNATIONAL VALUE - Y			
12/31/2024	DIVIDEND ON 28,575.658 SHS HARTFORD INTERNATIONAL VALUE - Y AT .606864 PER SHARE EFFECTIVE 12/27/2024	17,341.54		
	SECURITY TOTAL	17,341.54	17,341.54	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/23/2024	DIVIDEND ON 8,544.986 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5066 PER SHARE EFFECTIVE 12/19/2024	4,328.89		
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,544.986 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.8191 PER SHARE EFFECTIVE 12/19/2024	24,089.17		
	SECURITY TOTAL	28,418.06	28,418.06	
	AMERICAN FUNDS NEW WORLD F2			
12/23/2024	DIVIDEND ON 4,461.016 SHS AMERICAN FUNDS NEW WORLD F2 AT .9075 PER SHARE EFFECTIVE 12/19/2024	4,048.37		
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,461.016 SHS AMERICAN FUNDS NEW WORLD F2 AT 2.1679 PER SHARE EFFECTIVE 12/19/2024	9,671.04		
	SECURITY TOTAL	13,719.41	13,719.41	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	59,479.01	59,479.01	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2024	DIVIDEND ON 35,407.03 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 09/27/2024	3,859.37		
12/06/2024	DIVIDEND ON 34,106.735 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .139 PER SHARE EFFECTIVE 12/04/2024	4,740.84		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/02/2025	DIVIDEND ON 34,948.286 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .116 PER SHARE EFFECTIVE 03/31/2025	4,054.00		
07/02/2025	DIVIDEND ON 37,832.942 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .162 PER SHARE EFFECTIVE 06/30/2025	6,128.94		
	SECURITY TOTAL	18,783.15	18,783.15	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/22/2024	DIVIDEND ON 14,509.141 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .15585 PER SHARE EFFECTIVE 07/18/2024	2,261.25		
10/21/2024	DIVIDEND ON 13,076.193 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10366 PER SHARE EFFECTIVE 10/18/2024	1,355.48		
12/16/2024	DIVIDEND ON 13,429.659 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .1572 PER SHARE EFFECTIVE 12/13/2024	2,111.14		
04/21/2025	DIVIDEND ON 13,535.163 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12986 PER SHARE EFFECTIVE 04/17/2025	1,757.68		
	SECURITY TOTAL	7,485.55	7,485.55	
	TOTAL MUTUAL FUND - REAL ESTATE	26,268.70	26,268.70	
	TOTAL DIVIDENDS	653,732.71	653,732.71	
	TOTAL INCOME	653,732.71	653,732.71	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
12/09/2024	RECEIVED FROM WIRE EFFECTIVE 12/09/2024 FEE OVERPAYMENT REIMBURSEMENT PLUS EARNINGS	52,307.20
TOTAL OTHER ADDITIONS		52,307.20

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Schedule Of Payments To Participants

DATE	DESCRIPTION	CASH
BENEFIT DISTRIBUTIONS		
10/21/2024	DISTRIBUTION TO COMPTON COMMUNITY COLLEGE DIST EFFECTIVE 10/18/2024	654,320.00
TOTAL BENEFIT DISTRIBUTIONS		654,320.00
TOTAL PAYMENTS TO PARTICIPANTS		654,320.00

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/11/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 07/10/2024 JUNE FEES	5,809.72
07/11/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 07/10/2024 JUNE FEES	4,453.49
08/09/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	5,999.84
08/09/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	4,490.90
09/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	6,159.24
09/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	4,522.26
10/09/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	6,289.99
10/09/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	4,547.99
11/13/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	4,203.48
11/13/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	4,443.42
12/06/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	4,275.57
12/06/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	4,479.32
01/13/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	4,213.26
01/13/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	4,448.29

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DATE	DESCRIPTION	CASH
02/20/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	4,277.82
02/20/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	4,480.43
03/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	4,303.48
03/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	4,493.21
04/07/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	4,246.01
04/07/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	4,464.59
05/08/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	4,258.20
06/05/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 05/08/2025 APRIL FEES	4,470.66
06/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	4,346.95
06/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	4,514.86
TOTAL ADMINISTRATIVE FEES AND EXPENSES		112,192.98
TOTAL FEES AND OTHER EXPENSES		112,192.98

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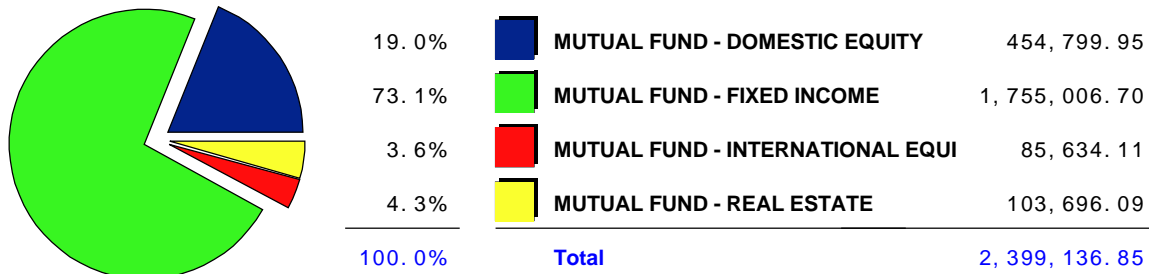
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
07/31/2024	08/01/2024	PURCHASED 266.478 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 07/31/2024 AT 9.47 FOR REINVESTMENT	266.478	2,523.55
08/30/2024	09/03/2024	PURCHASED 263.695 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/30/2024 AT 9.56 FOR REINVESTMENT	263.695	2,520.92

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/25/2024	09/26/2024	PURCHASED 1,405.609 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/25/2024 AT 9.67	1,405.609	13,592.24
09/30/2024	10/01/2024	PURCHASED 263.1 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2024 AT 9.64 FOR REINVESTMENT	263.1	2,536.28
10/31/2024	11/01/2024	PURCHASED 270.065 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2024 AT 9.41 FOR REINVESTMENT	270.065	2,541.31
11/29/2024	12/02/2024	PURCHASED 262.853 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/29/2024 AT 9.47 FOR REINVESTMENT	262.853	2,489.22
12/27/2024	12/30/2024	PURCHASED 270.244 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/27/2024 AT 9.32 FOR REINVESTMENT	270.244	2,518.67
01/31/2025	02/03/2025	PURCHASED 276.624 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2025 AT 9.36 FOR REINVESTMENT	276.624	2,589.20
02/28/2025	03/03/2025	PURCHASED 260.869 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/28/2025 AT 9.50 FOR REINVESTMENT	260.869	2,478.26
03/31/2025	04/01/2025	PURCHASED 286.244 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2025 AT 9.49 FOR REINVESTMENT	286.244	2,716.46
04/30/2025	05/01/2025	PURCHASED 274.359 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2025 AT 9.51 FOR REINVESTMENT	274.359	2,609.15

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/30/2025	06/02/2025	PURCHASED 275.47 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/30/2025 AT 9.43 FOR REINVESTMENT	275.47	2,597.68
06/09/2025	06/10/2025	PURCHASED 2,719.362 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/09/2025 AT 9.40	2,719.362	25,562.00
06/30/2025	07/01/2025	PURCHASED 289.308 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT	289.308	2,754.21
TOTAL			7,384.28	70,029.15
NORTHERN FUNDS BOND INDEX				
07/24/2024	07/25/2024	PURCHASED 503.063 SHS NORTHERN FUNDS BOND INDEX ON 07/24/2024 AT 9.12 FOR REINVESTMENT	503.063	4,587.93
08/26/2024	08/27/2024	PURCHASED 538.98 SHS NORTHERN FUNDS BOND INDEX ON 08/26/2024 AT 9.39 FOR REINVESTMENT	538.98	5,061.02
09/24/2024	09/25/2024	PURCHASED 474.332 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2024 AT 9.48 FOR REINVESTMENT	474.332	4,496.67
09/25/2024	09/26/2024	PURCHASED 34,741.237 SHS NORTHERN FUNDS BOND INDEX ON 09/25/2024 AT 9.45	34,741.237	328,304.69
10/24/2024	10/25/2024	PURCHASED 606.533 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2024 AT 9.22 FOR REINVESTMENT	606.533	5,592.23
11/25/2024	11/26/2024	PURCHASED 645.137 SHS NORTHERN FUNDS BOND INDEX ON 11/25/2024 AT 9.20 FOR REINVESTMENT	645.137	5,935.26

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/19/2024	12/20/2024	PURCHASED 492.56 SHS NORTHERN FUNDS BOND INDEX ON 12/19/2024 AT 9.05 FOR REINVESTMENT	492.56	4,457.67
01/23/2025	01/24/2025	PURCHASED 722.042 SHS NORTHERN FUNDS BOND INDEX ON 01/23/2025 AT 9.03 FOR REINVESTMENT	722.042	6,520.04
02/24/2025	02/25/2025	PURCHASED 669.433 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2025 AT 9.15 FOR REINVESTMENT	669.433	6,125.31
03/24/2025	03/25/2025	PURCHASED 583.551 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2025 AT 9.17 FOR REINVESTMENT	583.551	5,351.16
04/24/2025	04/25/2025	PURCHASED 654.873 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2025 AT 9.15 FOR REINVESTMENT	654.873	5,992.09
05/22/2025	05/23/2025	PURCHASED 599.999 SHS NORTHERN FUNDS BOND INDEX ON 05/22/2025 AT 9.05 FOR REINVESTMENT	599.999	5,429.99
06/09/2025	06/10/2025	PURCHASED 6,930.007 SHS NORTHERN FUNDS BOND INDEX ON 06/09/2025 AT 9.09	6,930.007	62,993.76
06/24/2025	06/25/2025	PURCHASED 716.251 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2025 AT 9.20 FOR REINVESTMENT	716.251	6,589.51
TOTAL			48,877.998	457,437.33
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
07/31/2024	08/01/2024	PURCHASED 497.049 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 07/31/2024 AT 8.76 FOR REINVESTMENT	497.049	4,354.15

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08/30/2024	09/03/2024	PURCHASED 492.695 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/30/2024 AT 8.85 FOR REINVESTMENT	492.695	4,360.35
09/25/2024	09/26/2024	PURCHASED 54,307.245 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/25/2024 AT 8.95	54,307.245	486,049.84
09/30/2024	10/01/2024	PURCHASED 533.623 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2024 AT 8.94 FOR REINVESTMENT	533.623	4,770.59
10/31/2024	11/01/2024	PURCHASED 710.139 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2024 AT 8.69 FOR REINVESTMENT	710.139	6,171.11
11/29/2024	12/02/2024	PURCHASED 666.009 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/29/2024 AT 8.77 FOR REINVESTMENT	666.009	5,840.90
12/20/2024	12/23/2024	PURCHASED 71.707 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/20/2024 AT 8.60 FOR REINVESTMENT	71.707	616.68
12/31/2024	01/02/2025	PURCHASED 725.955 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2024 AT 8.59 FOR REINVESTMENT	725.955	6,235.95
01/31/2025	02/03/2025	PURCHASED 679.401 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/31/2025 AT 8.61 FOR REINVESTMENT	679.401	5,849.64
02/28/2025	03/03/2025	PURCHASED 649.385 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/28/2025 AT 8.76 FOR REINVESTMENT	649.385	5,688.61

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2025	04/01/2025	PURCHASED 738.274 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2025 AT 8.72 FOR REINVESTMENT	738.274	6,437.75
04/30/2025	05/01/2025	PURCHASED 704.998 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2025 AT 8.71 FOR REINVESTMENT	704.998	6,140.53
05/30/2025	06/02/2025	PURCHASED 723.537 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/30/2025 AT 8.62 FOR REINVESTMENT	723.537	6,236.89
06/09/2025	06/10/2025	PURCHASED 6,388.29 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/09/2025 AT 8.59	6,388.29	54,875.41
06/30/2025	07/01/2025	PURCHASED 711.179 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT	711.179	6,208.59
TOTAL			68,599.486	609,836.99
ALLSPRING TR CORE BOND R6				
07/31/2024	08/02/2024	PURCHASED 395.191 SHS ALLSPRING TR CORE BOND R6 ON 07/31/2024 AT 11.13 FOR REINVESTMENT	395.191	4,398.48
08/30/2024	09/04/2024	PURCHASED 394.188 SHS ALLSPRING TR CORE BOND R6 ON 08/30/2024 AT 11.24 FOR REINVESTMENT	394.188	4,430.67
09/25/2024	09/26/2024	PURCHASED 42,880.214 SHS ALLSPRING TR CORE BOND R6 ON 09/25/2024 AT 11.36	42,880.214	487,119.23
09/30/2024	10/02/2024	PURCHASED 411.026 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2024 AT 11.35 FOR REINVESTMENT	411.026	4,665.14

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2024	11/04/2024	PURCHASED 549.573 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2024 AT 11.03 FOR REINVESTMENT	549.573	6,061.79
11/29/2024	12/03/2024	PURCHASED 532.991 SHS ALLSPRING TR CORE BOND R6 ON 11/29/2024 AT 11.12 FOR REINVESTMENT	532.991	5,926.86
12/31/2024	01/03/2025	PURCHASED 551.296 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2024 AT 10.89 FOR REINVESTMENT	551.296	6,003.61
01/31/2025	02/04/2025	PURCHASED 549.126 SHS ALLSPRING TR CORE BOND R6 ON 01/31/2025 AT 10.91 FOR REINVESTMENT	549.126	5,990.96
02/28/2025	03/04/2025	PURCHASED 531.911 SHS ALLSPRING TR CORE BOND R6 ON 02/28/2025 AT 11.12 FOR REINVESTMENT	531.911	5,914.85
03/31/2025	04/02/2025	PURCHASED 553.885 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2025 AT 11.08 FOR REINVESTMENT	553.885	6,137.05
04/30/2025	05/02/2025	PURCHASED 550.908 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2025 AT 11.08 FOR REINVESTMENT	550.908	6,104.06
05/30/2025	06/03/2025	PURCHASED 566.193 SHS ALLSPRING TR CORE BOND R6 ON 05/30/2025 AT 10.96 FOR REINVESTMENT	566.193	6,205.48
06/09/2025	06/10/2025	PURCHASED 4,829.734 SHS ALLSPRING TR CORE BOND R6 ON 06/09/2025 AT 10.92	4,829.734	52,740.69
06/30/2025	07/02/2025	PURCHASED 572.791 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT	572.791	6,352.25
TOTAL			53,869.027	608,051.12

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
WESTERN ASSET CORE PLUS BOND IS				
07/31/2024	08/01/2024	PURCHASED 497.413 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2024 AT 9.36 FOR REINVESTMENT	497.413	4,655.79
08/30/2024	09/03/2024	PURCHASED 528.711 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	528.711	4,996.32
TOTAL			1,026.124	9,652.11
TOTAL MUTUAL FUND - FIXED INCOME			179,756.915	1,755,006.70
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/03/2024	07/05/2024	PURCHASED 24.604 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/03/2024 AT 18.17	24.604	447.06
09/25/2024	09/26/2024	PURCHASED 361.537 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/25/2024 AT 19.23	361.537	6,952.35
06/09/2025	06/10/2025	PURCHASED 1,912.715 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/09/2025 AT 19.58	1,912.715	37,450.95
TOTAL			2,298.856	44,850.36
COLUMBIA CONTRARIAN CORE				
09/25/2024	09/26/2024	PURCHASED 218.175 SHS COLUMBIA CONTRARIAN CORE ON 09/25/2024 AT 38.68	218.175	8,438.99

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/10/2024	12/12/2024	PURCHASED 285.585 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	285.585	10,717.99
12/10/2024	12/12/2024	PURCHASED 103.36 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	103.36	3,879.11
12/10/2024	12/12/2024	PURCHASED 3,535.345 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	3,535.345	132,681.50
TOTAL			4,142.465	155,717.59
SSGA S&P INDEX FUND CL K				
12/26/2024	12/30/2024	PURCHASED 66.957 SHS SSGA S&P INDEX FUND CL K ON 12/26/2024 AT 450.45 FOR REINVESTMENT	66.957	30,160.96
TOTAL			66.957	30,160.96
SSGA INSTL INVT TR GBL ALCP EQ K				
09/25/2024	09/26/2024	PURCHASED 186.837 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 09/25/2024 AT 113.86	186.837	21,273.25
12/09/2024	12/10/2024	PURCHASED 68.038 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/09/2024 AT 111.34	68.038	7,575.37
12/26/2024	12/30/2024	PURCHASED 373.517 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	373.517	38,382.56
12/26/2024	12/30/2024	PURCHASED 160.588 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	160.588	16,501.98
TOTAL			788.98	83,733.16

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		THORNBURG INVESTMENT INCOME BUILDER R6		
09/19/2024	09/23/2024	PURCHASED 567.581 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/19/2024 AT 26.96 FOR REINVESTMENT	567.581	15,301.98
10/02/2024	10/03/2024	PURCHASED 102.865 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/02/2024 AT 26.68	102.865	2,744.45
11/21/2024	11/25/2024	PURCHASED 101.311 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	101.311	2,590.52
11/21/2024	11/25/2024	PURCHASED 303.475 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	303.475	7,759.85
12/09/2024	12/10/2024	PURCHASED 591.292 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/09/2024 AT 25.96	591.292	15,349.93
12/26/2024	12/30/2024	PURCHASED 784.76 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2024 AT 25.80 FOR REINVESTMENT	784.76	20,246.81
03/20/2025	03/24/2025	PURCHASED 422.949 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/20/2025 AT 27.97 FOR REINVESTMENT	422.949	11,829.87
06/17/2025	06/20/2025	PURCHASED 452.714 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2025 AT 29.53 FOR REINVESTMENT	452.714	13,368.63
TOTAL			3,326.947	89,192.04

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/12/2024	12/16/2024	PURCHASED 35.612 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	35.612	3,201.50
12/12/2024	12/16/2024	PURCHASED 71.214 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	71.214	6,402.12
12/19/2024	12/23/2024	PURCHASED 85.415 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2024 AT 82.54 FOR REINVESTMENT	85.415	7,050.12
06/09/2025	06/10/2025	PURCHASED 423.528 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/09/2025 AT 81.44	423.528	34,492.10
TOTAL			615.769	51,145.84
TOTAL MUTUAL FUND - DOMESTIC EQUITY			11,239.974	454,799.95
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
09/25/2024	09/26/2024	PURCHASED 475.663 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/25/2024 AT 20.11	475.663	9,565.59
12/09/2024	12/10/2024	PURCHASED 592.915 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/09/2024 AT 19.43	592.915	11,520.33
12/27/2024	12/31/2024	PURCHASED 953.356 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2024 AT 18.19 FOR REINVESTMENT	953.356	17,341.54

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			2,021.934	38,427.46
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/19/2024	12/23/2024	PURCHASED 69.798 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	69.798	4,328.89
12/19/2024	12/23/2024	PURCHASED 388.41 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	388.41	24,089.17
TOTAL			458.208	28,418.06
AMERICAN FUNDS NEW WORLD F2				
09/25/2024	09/26/2024	PURCHASED 49.172 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/25/2024 AT 83.87	49.172	4,124.08
12/09/2024	12/10/2024	PURCHASED 11.342 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/09/2024 AT 83.33	11.342	945.10
12/19/2024	12/23/2024	PURCHASED 52.515 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	52.515	4,048.37
12/19/2024	12/23/2024	PURCHASED 125.451 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	125.451	9,671.04
TOTAL			238.48	18,788.59
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			2,718.622	85,634.11

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - REAL ESTATE				
		COHEN AND STEERS REAL ESTATE SECURITIES - Z		
09/30/2024	10/02/2024	PURCHASED 202.167 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2024 AT 19.09 FOR REINVESTMENT	202.167	3,859.37
10/02/2024	10/03/2024	PURCHASED 50.579 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/02/2024 AT 18.86	50.579	953.92
12/04/2024	12/06/2024	PURCHASED 255.709 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/04/2024 AT 18.54 FOR REINVESTMENT	255.709	4,740.84
12/09/2024	12/10/2024	PURCHASED 585.842 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2024 AT 18.44	585.842	10,802.93
03/31/2025	04/02/2025	PURCHASED 228.523 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2025 AT 17.74 FOR REINVESTMENT	228.523	4,054.00
06/09/2025	06/10/2025	PURCHASED 2,656.133 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/09/2025 AT 17.83	2,656.133	47,358.86
06/30/2025	07/02/2025	PURCHASED 345.682 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT	345.682	6,128.94
TOTAL			4,324.635	77,898.86

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
07/19/2024	07/22/2024	PURCHASED 115.665 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2024 AT 19.55 FOR REINVESTMENT	115.665	2,261.25
10/18/2024	10/21/2024	PURCHASED 63.578 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/18/2024 AT 21.32 FOR REINVESTMENT	63.578	1,355.48
12/09/2024	12/10/2024	PURCHASED 297.641 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2024 AT 20.54	297.641	6,113.54
12/13/2024	12/16/2024	PURCHASED 105.504 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/13/2024 AT 20.01 FOR REINVESTMENT	105.504	2,111.14
04/17/2025	04/21/2025	PURCHASED 91.785 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2025 AT 19.15 FOR REINVESTMENT	91.785	1,757.68
06/09/2025	06/10/2025	PURCHASED 599.712 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/09/2025 AT 20.34	599.712	12,198.14
TOTAL			1,273.885	25,797.23
TOTAL MUTUAL FUND - REAL ESTATE			5,598.52	103,696.09
TOTAL PURCHASES			199,314.031	2,399,136.85

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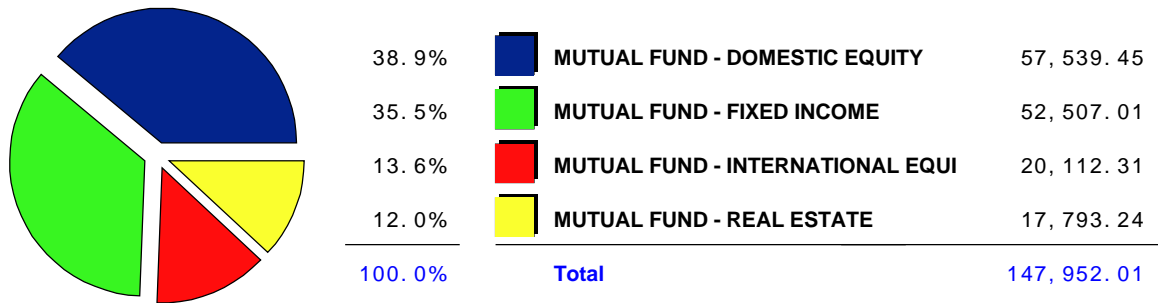
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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST					
10/17/2024	10/18/2024	SOLD 3,032.858 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/17/2024 AT 9.53	28,903.14	28,228.29 28,204.05	674.85 699.09
11/12/2024	11/13/2024	SOLD 53.928 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/12/2024 AT 9.38	505.84	501.95 501.52	3.89 4.32
TOTAL 3,086.786 SHS			29,408.98	28,730.24 28,705.57	678.74 703.41

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
NORTHERN FUNDS BOND INDEX					
10/17/2024	10/18/2024	SOLD 5,502.788 SHS NORTHERN FUNDS BOND INDEX ON 10/17/2024 AT 9.29	51,120.90	50,244.58 50,461.11	876.32 659.79
11/12/2024	11/13/2024	SOLD 110.809 SHS NORTHERN FUNDS BOND INDEX ON 11/12/2024 AT 9.13	1,011.69	1,011.80 1,016.15	0.11 - 4.46 -
TOTAL 5,613.597 SHS			52,132.59	51,256.38 51,477.26	876.21 655.33
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6					
10/17/2024	10/18/2024	SOLD 5,984.283 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/17/2024 AT 8.80	52,661.69	52,028.13 52,239.51	633.56 422.18
11/12/2024	11/13/2024	SOLD 107.261 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/12/2024 AT 8.65	927.81	932.54 936.31	4.73 - 8.50 -
TOTAL 6,091.544 SHS			53,589.50	52,960.67 53,175.82	628.83 413.68
ALLSPRING TR CORE BOND R6					
10/17/2024	10/18/2024	SOLD 4,682.086 SHS ALLSPRING TR CORE BOND R6 ON 10/17/2024 AT 11.17	52,298.90	51,725.69 51,923.95	573.21 374.95
11/12/2024	11/13/2024	SOLD 84.5 SHS ALLSPRING TR CORE BOND R6 ON 11/12/2024 AT 10.98	927.81	933.51 937.08	5.70 - 9.27 -
TOTAL 4,766.586 SHS			53,226.71	52,659.20 52,861.03	567.51 365.68

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WESTERN ASSET CORE PLUS BOND IS					
09/25/2024	09/26/2024	SOLD 128,173.921 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57	1,226,624.42	1,176,868.89 1,432,114.38	49,755.53 205,489.96-
09/26/2024	09/27/2024	SOLD .5 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/26/2024 AT 9.56	4.78	4.59 5.59	0.19 0.81-
TOTAL 128,174.421 SHS			1,226,629.20	1,176,873.48 1,432,119.97	49,755.72 205,490.77-
TOTAL MUTUAL FUND - FIXED INCOME			1,414,986.98	1,362,479.97 1,618,339.65	52,507.01 203,352.67-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
10/17/2024	10/18/2024	SOLD 1,373.51 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/17/2024 AT 19.89	27,319.12	25,158.04 27,459.01	2,161.08 139.89-
11/12/2024	11/13/2024	SOLD 9.763 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/12/2024 AT 21.61	210.98	178.83 195.18	32.15 15.80
12/05/2024	12/06/2024	SOLD 394.009 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/05/2024 AT 22.22	8,754.89	7,216.91 7,876.97	1,537.98 877.92
01/10/2025	01/13/2025	SOLD 411.671 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/10/2025 AT 21.04	8,661.55	7,540.42 8,230.07	1,121.13 431.48
TOTAL 2,188.953 SHS			44,946.54	40,094.20 43,761.23	4,852.34 1,185.31

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
COLUMBIA CONTRARIAN CORE					
07/10/2024	07/11/2024	SOLD 22.005 SHS COLUMBIA CONTRARIAN CORE ON 07/10/2024 AT 38.79	853.58	827.61 633.11	25.97 220.47
10/17/2024	10/18/2024	SOLD 2,832.481 SHS COLUMBIA CONTRARIAN CORE ON 10/17/2024 AT 39.50	111,882.98	106,544.23 81,629.26	5,338.75 30,253.72
11/12/2024	11/13/2024	SOLD 23.536 SHS COLUMBIA CONTRARIAN CORE ON 11/12/2024 AT 40.34	949.43	885.31 678.28	64.12 271.15
06/09/2025	06/10/2025	SOLD 41.631 SHS COLUMBIA CONTRARIAN CORE ON 06/09/2025 AT 37.55	1,563.23	1,565.66 1,230.49	2.43- 332.74
TOTAL 2,919.653 SHS			115,249.22	109,822.81 84,171.14	5,426.41 31,078.08
SSGA S&P INDEX FUND CL K					
07/10/2024	07/11/2024	SOLD 22.167 SHS SSGA S&P INDEX FUND CL K ON 07/10/2024 AT 424.48	9,409.63	9,116.18 7,681.74	293.45 1,727.89
09/25/2024	09/26/2024	SOLD 72.664 SHS SSGA S&P INDEX FUND CL K ON 09/25/2024 AT 432.30	31,412.50	29,883.07 25,180.93	1,529.43 6,231.57
10/17/2024	10/18/2024	SOLD 275.686 SHS SSGA S&P INDEX FUND CL K ON 10/17/2024 AT 441.65	121,756.74	113,375.87 95,536.02	8,380.87 26,220.72
11/12/2024	11/13/2024	SOLD 2.33 SHS SSGA S&P INDEX FUND CL K ON 11/12/2024 AT 452.71	1,054.93	958.21 807.44	96.72 247.49
06/09/2025	06/10/2025	SOLD 8.269 SHS SSGA S&P INDEX FUND CL K ON 06/09/2025 AT 450.72	3,726.87	3,405.69 2,878.95	321.18 847.92

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TOTAL 381.116 SHS			167,360.67	156,739.02 132,085.08	10,621.65 35,275.59
SSGA INSTL INVT TR GBL ALCP EQ K					
10/08/2024	10/09/2024	SOLD 34.545 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/08/2024 AT 113.76	3,929.80	3,703.97 3,752.96	225.83 176.84
10/17/2024	10/18/2024	SOLD 382.743 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/17/2024 AT 112.74	43,150.41	41,038.29 41,581.14	2,112.12 1,569.27
11/12/2024	11/13/2024	SOLD 7.027 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 11/12/2024 AT 108.78	764.39	753.45 763.41	10.94 0.98
06/09/2025	06/10/2025	SOLD 766.995 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/09/2025 AT 118.77	91,096.05	82,110.18 83,145.94	8,985.87 7,950.11
TOTAL 1,191.31 SHS			138,940.65	127,605.89 129,243.45	11,334.76 9,697.20
THORNBURG INVESTMENT INCOME BUILDER R6					
09/25/2024	09/26/2024	SOLD 926.464 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/25/2024 AT 26.90	24,921.88	23,622.01 20,603.67	1,299.87 4,318.21
10/17/2024	10/18/2024	SOLD 1,854.474 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/17/2024 AT 26.92	49,922.43	47,288.07 41,259.12	2,634.36 8,663.31
11/12/2024	11/13/2024	SOLD 27.508 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/12/2024 AT 25.87	711.64	701.44 612.01	10.20 99.63
02/19/2025	02/20/2025	SOLD 283.383 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/19/2025 AT 27.51	7,795.88	7,229.24 6,341.70	566.64 1,454.18

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/04/2025	04/07/2025	SOLD 333.867 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/04/2025 AT 26.09	8,710.60	8,524.23 7,487.65	186.37 1,222.95
06/09/2025	06/10/2025	SOLD 4,473.794 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/09/2025 AT 29.55	132,200.61	114,224.14 100,334.00	17,976.47 31,866.61
TOTAL 7,899.49 SHS			224,263.04	201,589.13 176,638.15	22,673.91 47,624.89
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
09/25/2024	09/26/2024	SOLD 34.57 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/25/2024 AT 87.29	3,017.63	2,812.62 2,206.88	205.01 810.75
10/17/2024	10/18/2024	SOLD 275.873 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/17/2024 AT 90.06	24,845.08	22,445.03 17,611.20	2,400.05 7,233.88
11/12/2024	11/13/2024	SOLD 2.282 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/12/2024 AT 92.47	210.98	185.66 145.68	25.32 65.30
TOTAL 312.725 SHS			28,073.69	25,443.31 19,963.76	2,630.38 8,109.93
TOTAL MUTUAL FUND - DOMESTIC EQUITY			718,833.81	661,294.36 585,862.81	57,539.45 132,971.00
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
10/17/2024	10/18/2024	SOLD 876.228 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/17/2024 AT 19.95	17,480.74	16,397.20 12,972.96	1,083.54 4,507.78

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/12/2024	11/13/2024	SOLD 16.57 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/12/2024 AT 19.10	316.48	310.08 245.33	6.40 71.15
03/07/2025	03/10/2025	SOLD 422.106 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2025 AT 20.84	8,796.69	7,897.98 6,334.79	898.71 2,461.90
05/07/2025	05/08/2025	SOLD 413.298 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2025 AT 21.12	8,728.86	7,733.17 6,202.61	995.69 2,526.25
06/09/2025	06/10/2025	SOLD 2,998.127 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/09/2025 AT 22.58	67,697.71	56,097.60 44,994.65	11,600.11 22,703.06
TOTAL 4,726.329 SHS			103,020.48	88,436.03 70,750.34	14,584.45 32,270.14
AMERICAN FUNDS NEW PERSPECTIVE F2					
09/25/2024	09/26/2024	SOLD 16.652 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/25/2024 AT 65.25	1,086.52	1,033.76 803.68	52.76 282.84
10/17/2024	10/18/2024	SOLD 396.823 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/17/2024 AT 65.73	26,083.16	24,634.77 19,152.09	1,448.39 6,931.07
11/12/2024	11/13/2024	SOLD 4.808 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/12/2024 AT 65.82	316.48	298.48 232.05	18.00 84.43
02/19/2025	02/20/2025	SOLD 14.639 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/19/2025 AT 65.74	962.37	908.74 716.78	53.63 245.59
06/09/2025	06/10/2025	SOLD 405.626 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/09/2025 AT 67.46	27,363.50	25,180.02 19,860.94	2,183.48 7,502.56

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 838.548 SHS			55,812.03	52,055.77 40,765.54	3,756.26 15,046.49
AMERICAN FUNDS NEW WORLD F2					
10/08/2024	10/09/2024	SOLD 81.244 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/08/2024 AT 85.03	6,908.18	6,496.42 5,757.31	411.76 1,150.87
10/17/2024	10/18/2024	SOLD 110.045 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/17/2024 AT 83.65	9,205.23	8,799.40 7,798.27	405.83 1,406.96
11/12/2024	11/13/2024	SOLD 2.578 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/12/2024 AT 81.84	210.98	206.14 182.69	4.84 28.29
06/09/2025	06/10/2025	SOLD 149.469 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/09/2025 AT 86.21	12,885.75	11,936.58 10,632.28	949.17 2,253.47
TOTAL 343.336 SHS			29,210.14	27,438.54 24,370.55	1,771.60 4,839.59
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			188,042.65	167,930.34 135,886.43	20,112.31 52,156.22
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
08/08/2024	08/09/2024	SOLD 588.706 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/08/2024 AT 17.82	10,490.74	9,719.54 9,576.96	771.20 913.78
09/11/2024	09/12/2024	SOLD 560.121 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/11/2024 AT 19.07	10,681.50	9,247.60 9,111.94	1,433.90 1,569.56

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/25/2024	09/26/2024	SOLD 2,792.868 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/25/2024 AT 19.20	53,623.07	46,110.25 45,433.84	7,512.82 8,189.23
10/17/2024	10/18/2024	SOLD 1,532.876 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/17/2024 AT 19.01	29,139.97	25,335.31 24,966.70	3,804.66 4,173.27
11/12/2024	11/13/2024	SOLD 20.165 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/12/2024 AT 18.31	369.22	333.29 328.44	35.93 40.78
TOTAL 5,494.736 SHS			104,304.50	90,745.99 89,417.88	13,558.51 14,886.62
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
09/25/2024	09/26/2024	SOLD 1,147.228 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/25/2024 AT 21.56	24,734.23	21,529.17 24,726.77	3,205.06 7.46
10/17/2024	10/18/2024	SOLD 401.385 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/17/2024 AT 21.30	8,549.51	7,532.49 8,651.25	1,017.02 101.74-
11/12/2024	11/13/2024	SOLD 7.753 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/12/2024 AT 20.41	158.24	145.59 167.10	12.65 8.86-
TOTAL 1,556.366 SHS			33,441.98	29,207.25 33,545.12	4,234.73 103.14-
TOTAL MUTUAL FUND - REAL ESTATE			137,746.48	119,953.24 122,963.00	17,793.24 14,783.48
TOTAL SALES			2,459,609.92	2,311,657.91 2,463,051.89	147,952.01 3,441.97-

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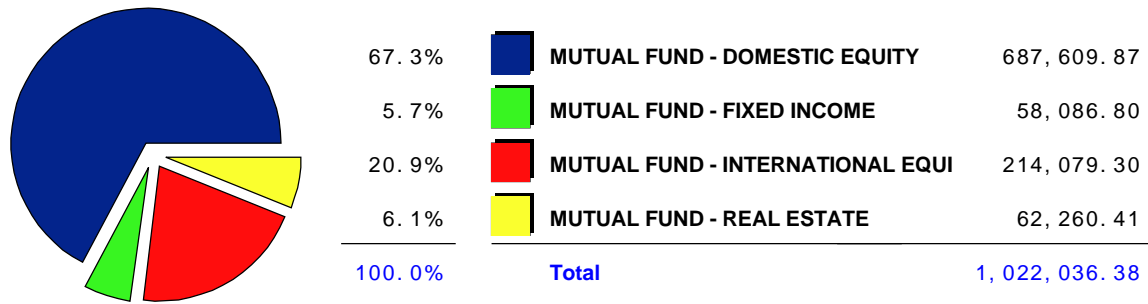
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	98,706.525	919,302.90 918,555.33	939,686.12	20,383.22 21,130.79
NORTHERN FUNDS BOND INDEX	204,269.16	1,864,884.07 1,872,425.34	1,887,447.04	22,562.97 15,021.70
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	198,266.918	1,723,045.92 1,729,598.40	1,730,870.19	7,824.27 1,271.79

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DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
ALLSPRING TR CORE BOND R6	155,938.861	1,722,045.63 1,728,234.21	1,729,361.97	7,316.34 1,127.76
TOTAL MUTUAL FUND - FIXED INCOME		6,229,278.52 6,248,813.28	6,287,365.32	58,086.80 38,552.04
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	19,777.843	364,679.46 394,607.93	393,381.30	28,701.84 1,226.63-
COLUMBIA CONTRARIAN CORE	46,268.04	1,740,045.81 1,367,552.33	1,795,199.95	55,154.14 427,647.62
SSGA S&P INDEX FUND CL K	4,280.369	1,762,921.58 1,490,260.20	1,994,480.74	231,559.16 504,220.54
SSGA INSTL INVT TR GBL ALCP EQ K	11,813.232	1,264,658.27 1,280,611.09	1,429,755.47	165,097.20 149,144.38
THORNBURG INVESTMENT INCOME BUILDER R6	44,401.857	1,135,470.62 999,018.26	1,340,048.04	204,577.42 341,029.78
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	4,755.975	387,993.00 315,448.61	390,513.11	2,520.11 75,064.50
TOTAL MUTUAL FUND - DOMESTIC EQUITY		6,655,768.74 5,847,498.42	7,343,378.61	687,609.87 1,495,880.19
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	25,695.483	480,785.15 385,627.22	591,510.02	110,724.87 205,882.80
AMERICAN FUNDS NEW PERSPECTIVE F2	8,582.929	532,802.03 420,251.69	596,513.57	63,711.54 176,261.88

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
AMERICAN FUNDS NEW WORLD F2	4,489.513	358,532.02 319,355.70	398,174.91	39,642.89 78,819.21
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		1,372,119.20 1,125,234.61	1,586,198.50	214,079.30 460,963.89
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	38,178.624	636,800.32 628,598.53	676,907.00	40,106.68 48,308.47
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	14,226.66	268,781.47 305,206.54	290,935.20	22,153.73 14,271.34 -
TOTAL MUTUAL FUND - REAL ESTATE		905,581.79 933,805.07	967,842.20	62,260.41 34,037.13
TOTAL UNREALIZED GAINS & LOSSES		15,162,748.25 14,155,351.38	16,184,784.63	1,022,036.38 2,029,433.25

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 15,075,269.31				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
WESTERN ASSET CORE PLUS BOND IS				
PURCHASED 497.413 SHS ON 07/31/2024 AT 9.36 FOR REINVESTMENT	4,655.79	4,655.79	4,680.66	
PURCHASED 528.711 SHS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	4,996.32	4,996.32	5,017.47	
SOLD 128,173.921 SHS ON 09/25/2024 AT 9.57	1,226,624.42	1,432,114.38	1,225,342.68	205,489.96 -
SOLD .5 SHS ON 09/26/2024 AT 9.56	4.78	5.59	4.80	0.81 -
TOTAL	1,236,281.31	1,441,772.08	1,235,045.61	205,490.77 -
TOTAL MUTUAL FUND - FIXED INCOME	1,236,281.31	1,441,772.08	1,235,045.61	205,490.77 -
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		1,441,772.08		

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 15,075,269.31				
SINGLE TRANSACTIONS EXCEEDING 5%:				
09/26/2024 SOLD 128,173.921 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57		1,432,114.38		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		1,432,114.38		

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Balance Sheet

	AS OF 07/01/2024		AS OF 06/30/2025	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	2,357,778.37	2,357,778.37	21,443.99	21,443.99
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	2,357,778.37	2,357,778.37	21,443.99	21,443.99
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	6,112,146.23	5,836,751.79	6,248,813.28	6,287,365.32
MUTUAL FUND - DOMESTIC EQUITY	5,978,561.28	6,862,263.15	5,847,498.42	7,343,378.61
MUTUAL FUND - INTERNATIONAL EQUI	1,175,486.93	1,454,415.43	1,125,234.61	1,586,198.50
MUTUAL FUND - REAL ESTATE	953,071.98	921,838.94	933,805.07	967,842.20
TOTAL MUTUAL FUNDS	14,219,266.42	15,075,269.31	14,155,351.38	16,184,784.63
TOTAL HOLDINGS	14,219,266.42	15,075,269.31	14,155,351.38	16,184,784.63
TOTAL ASSETS	16,577,044.79	17,433,047.68	14,176,795.37	16,206,228.62
L I A B I L I T I E S				
DUE TO BROKERS	2,357,778.37	2,357,778.37	21,443.99	21,443.99
TOTAL LIABILITIES	2,357,778.37	2,357,778.37	21,443.99	21,443.99
TOTAL NET ASSET VALUE	14,219,266.42	15,075,269.31	14,155,351.38	16,184,784.63

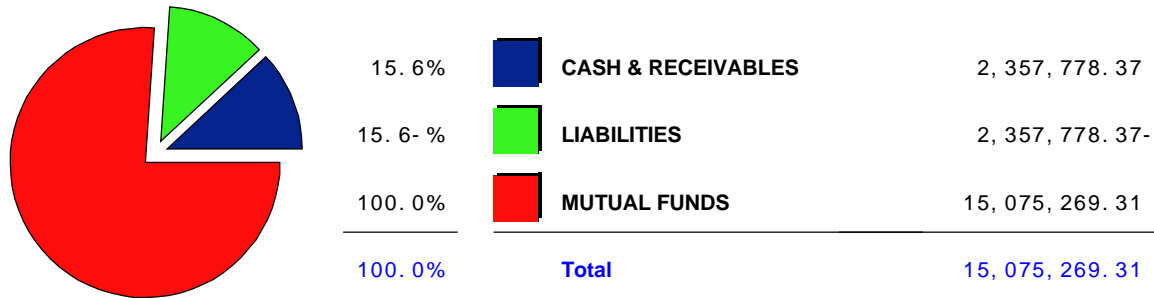
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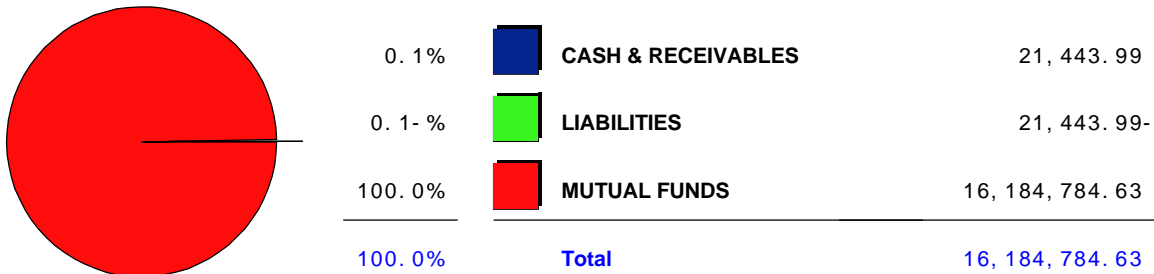
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Beginning Market Allocation



Ending Market Allocation



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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2024	PURCHASED 268.442 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT		2,496.51
07/01/2024	PURCHASED 451.817 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT		4,147.68
07/02/2024	PURCHASED 312.104 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT		5,152.83
07/12/2024	PURCHASED 106,506.89 SHS ALLSPRING TR CORE BOND R6 ON 06/05/2024 AT 10.98		1,169,445.65
07/12/2024	PURCHASED 135,352.506 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		1,169,445.65
07/12/2024	PURCHASED 406.47 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT		3,491.58
07/12/2024	PURCHASED 329.53 SHS ALLSPRING TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		3,598.47
	TOTAL PRIOR PERIOD TRADES SETTLED		2,357,778.37
	NET RECEIVABLE/PAYABLE		2,357,778.37 -

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2025	PURCHASED 289.308 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT		2,754.21
07/01/2025	PURCHASED 711.179 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT		6,208.59
07/02/2025	PURCHASED 345.682 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT		6,128.94
07/02/2025	PURCHASED 572.791 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT		6,352.25
	TOTAL PENDING TRADES END OF PERIOD		21,443.99
	NET RECEIVABLE/PAYABLE		21,443.99 -