

BENEFIT TRUST COMPANY
5901 COLLEGE BLVD
OVERLAND PARK, KS 66211



HARRY JOEL
SAN MATEO COMMUNITY COLLEGE
3401 CSM DR
SAN MATEO, CA 94402

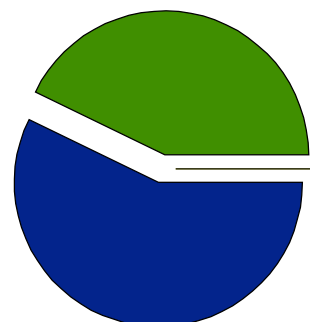
ACCOUNT NAME:	SAN MATEO COUNTY COMMUNITY COLLEGE FUTURIS PUBLIC ENTITY INVESTMENT TRUST
ADMINISTRATIVE OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM
INVESTMENT OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM

ACCOUNT NUMBER: **11515000382**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH AUGUST 31, 2011

PORTFOLIO SUMMARY

MARKET VALUE AS OF	08/01/2011	08/31/2011	% OF ACCOUNT
CASH AND EQUIVALENTS	0.00	5,144.80-	0.0%
 EQUITIES	6,947,974.73	9,005,915.61	42.8%
 FIXED INCOME	9,659,764.68	12,031,214.89	57.2%
Total	16,607,739.41	21,031,985.70	100.0%



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	16,639,846.72	16,639,846.72
PRIOR ACCRUALS	32,107.31-	32,107.31-
DIVIDENDS AND INTEREST	34,026.38	34,026.38
OTHER RECEIPTS	5,000,000.00	5,000,000.00
FEES	5,144.81-	5,144.81-
REALIZED GAIN/LOSS	2,943.48-	2,943.48-
CHANGE IN MARKET VALUE	601,691.80-	601,691.80-
CURRENT ACCRUAL	40,030.47	40,030.47
ENDING MARKET VALUE	21,072,016.17	21,072,016.17

ACCOUNT NUMBER: 11515000382

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH AUGUST 31, 2011

PORTFOLIO DETAIL

DESCRIPTION			MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS						
CASH			5,144.80-			
			5,144.80-			
TOTAL CASH AND EQUIVALENTS			5,144.80-		0.00	0.00
			5,144.80-		0.00	
DESCRIPTION			MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
BLACKROCK EQUITY DIVIDEND I	MADVX	47,884.942	840,380.73 795,049.97	17.55 16.60	18,770.90	2.23
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	57,755.037	807,992.97 851,697.93	13.99 14.75	20,041.00	2.48
COHEN & STEERS INSTL REALTY SHARES	CSRIX	16,110.989	634,611.86 562,772.82	39.39 34.93	12,969.35	2.04
JHANCOCK CLASSIC VALUE I	JCVIX	69,271.064	1,065,388.96 1,065,074.92	15.38 15.38	5,888.04	0.55
HARTFORD CAPITAL APPRECIATION Y	HCAYX	32,276.989	1,063,204.02 1,088,964.15	32.94 33.74		
HARTFORD MIDCAP Y	HMDYX	28,977.674	645,912.35 619,693.36	22.29 21.39		
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	17,696.025	618,122.15 581,646.11	34.93 32.87	10,440.65	1.69
NUVEEN TRADEWINDS GLOBAL ALL-CAP I	NWGRX	21,570.918	613,045.49 599,400.70	28.42 27.79	12,554.27	2.05
PRUDENTIAL GLOBAL REAL ESTATE Z	PURZX	11,211.207	210,994.92 220,177.28	18.82 19.64	5,515.91	2.61
ROYCE GLOBAL VALUE INMVT	RGVIX	74,081.917	1,034,924.38 1,093,329.97	13.97 14.76	7,482.27	0.72
ROYCE SPECIAL EQUITY INSTL	RSEIX	32,546.001	642,132.60 684,025.44	19.73 21.02	2,668.77	0.42
THORNBURG INTERNATIONAL VALUE I	TGVIX	31,314.395	829,205.18 836,489.42	26.48 26.71	11,085.30	1.34
TOTAL EQUITIES			9,005,915.61 8,998,322.07		107,416.46 0.00	1.19

ACCOUNT NUMBER: **11515000382**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH AUGUST 31, 2011

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 INCOME FUND INSTL DPFFX		202,186.027	1,902,570.51 1,901,587.48	9.41 9.41	86,131.25 7,177.60	4.53
LEGG MASON BW GLOBAL OPPS BD IS GOBSX		80,774.124	911,132.12 871,909.47	11.28 10.79	64,700.07 5,391.67	7.10
METROPOLITAN WEST TOTAL RETURN BOND I		179,559.613	1,887,171.53 1,881,769.33	10.51 10.48	85,829.50 7,152.46	4.55
OPPENHEIMER CL Y		118,816.602	804,388.40 786,411.39	6.77 6.62	33,387.47 2,782.29	4.15
PRUDENTIAL TOTAL RETURN BOND Z PDBZX		134,019.557	1,920,500.25 1,867,816.37	14.33 13.94	75,855.07 6,321.26	3.95
TEMPLETON GLOBAL BOND ADV FUND		137,311.819	1,894,903.10 1,842,442.23	13.80 13.42	87,055.69	4.59
THORNBURG INVESTMENT INCOME BUILDER I		44,037.044	814,685.31 845,436.58	18.50 19.20	53,725.19 4,477.10	6.59
WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I		171,416.245	1,895,863.67 1,843,102.93	11.06 10.75	80,737.05 6,728.09	4.26
TOTAL FIXED INCOME			12,031,214.89 11,840,475.78		567,421.29 40,030.47	4.72
GRAND TOTAL ASSETS			21,031,985.70 20,833,653.05		674,837.75 40,030.47	3.21

ACCOUNT NUMBER: **11515000382**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH AUGUST 31, 2011

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE		0.00	0.00	15,807,714.96	
DIVIDENDS					
08/11/11	592905509 DIVIDEND ON 143,501.991 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .042581 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	6,110.52			
08/11/11	37947Q100 DIVIDEND ON 65,614.211 SHS LEGG MASON BW GLOBAL OPPS BD IS GOBSX AT .036851 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	2,417.97			
08/11/11	68380T509 DIVIDEND ON 93,924.196 SHS OPPENHEIMER CL Y AT .023095 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	2,169.14			
08/11/11	74440B405 DIVIDEND ON 107,587.008 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX AT .046687 PER SHARE PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 UPDATE	5,022.94			
08/12/11	957663503 DIVIDEND ON WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I PAYABLE 07/31/2011 EFFECTIVE 07/31/2011	4,350.91			
08/16/11	693390700 DIVIDEND ON PIMCO TOTAL RETURN FUND INSTITUTIONAL PAYABLE 07/31/2011 EFFECTIVE 07/31/2011 TAX EFFECTIVE 07/31/2011	0.38			
08/17/11	880208400 DIVIDEND ON 32,234.957 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0529 PER SHARE PAYABLE 08/17/2011 EX DATE 08/15/2011	1,705.23			
08/17/11	880208400 DIVIDEND ON 110,115.212 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0529 PER SHARE PAYABLE 08/17/2011 EX DATE 08/15/2011	5,825.09			
08/23/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 08/31/2011	5,447.03			

ACCOUNT NUMBER: **11515000382**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH AUGUST 31, 2011

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/24/11	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX PAYABLE 08/31/2011	977.17			
TOTAL DIVIDENDS		34,026.38	0.00	0.00	0.00
OTHER RECEIPTS					
08/01/11	RECEIVED FROM SAN MATEO COUNTY WIRE RECEIVED 8/1/11	5,000,000.00			
TOTAL OTHER RECEIPTS		5,000,000.00	0.00	0.00	0.00
PURCHASES					
08/03/11	09251M504 PURCHASED 11,280.316 SHS BLACKROCK EQUITY DIVIDEND I ON 08/02/2011 AT 17.73	200,000.00-		200,000.00	
08/03/11	105262703 PURCHASED 13,577.733 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/02/2011 AT 14.73	200,000.00-		200,000.00	
08/03/11	19247U106 PURCHASED 3,721.161 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/02/2011 AT 40.31	150,000.00-		150,000.00	
08/03/11	246248587 PURCHASED 47,318.612 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 08/02/2011 AT 9.51	450,000.00-		450,000.00	
08/03/11	37947Q100 PURCHASED 17,889.088 SHS LEGG MASON BW GLOBAL OPPS BD IS GOBSX ON 08/02/2011 AT 11.18	200,000.00-		200,000.00	
08/03/11	409902756 PURCHASED 15,179.114 SHS JHANCOCK CLASSIC VALUE I ON 08/02/2011 AT 16.47	250,000.00-		250,000.00	
08/03/11	416645604 PURCHASED 7,138.778 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/02/2011 AT 35.02	250,000.00-		250,000.00	
08/03/11	416645687 PURCHASED 6,410.256 SHS HARTFORD MIDCAP Y ON 08/02/2011 AT 23.40	150,000.00-		150,000.00	
08/03/11	592905509 PURCHASED 42,613.636 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/02/2011 AT 10.56	450,000.00-		450,000.00	

ACCOUNT NUMBER: **11515000382**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH AUGUST 31, 2011

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/03/11	67064Y636 PURCHASED 4,252.906 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/02/2011 AT 35.27	150,000.00-		150,000.00	
08/03/11	68380T509 PURCHASED 29,498.525 SHS OPPENHEIMER CL Y ON 08/02/2011 AT 6.78	200,000.00-		200,000.00	
08/03/11	744336504 PURCHASED 2,557.545 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/02/2011 AT 19.55	50,000.00-		50,000.00	
08/03/11	74440B405 PURCHASED 31,315.24 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 08/02/2011 AT 14.37	450,000.00-		450,000.00	
08/03/11	780811824 PURCHASED 17,313.019 SHS ROYCE GLOBAL VALUE INMVT ON 08/02/2011 AT 14.44	250,000.00-		250,000.00	
08/03/11	780905535 PURCHASED 7,425.743 SHS ROYCE SPECIAL EQUITY INSTL ON 08/02/2011 AT 20.20	150,000.00-		150,000.00	
08/03/11	880208400 PURCHASED 32,234.957 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/02/2011 AT 13.96	450,000.00-		450,000.00	
08/03/11	885215467 PURCHASED 10,498.688 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/02/2011 AT 19.05	200,000.00-		200,000.00	
08/03/11	885215566 PURCHASED 6,988.12 SHS THORNBURG INTERNATIONAL VALUE I ON 08/02/2011 AT 28.62	200,000.00-		200,000.00	
08/03/11	957663503 PURCHASED 40,431.267 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 08/02/2011 AT 11.13	450,000.00-		450,000.00	
08/03/11	67065W761 PURCHASED 5,102.041 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/02/2011 AT 29.40	150,000.00-		150,000.00	

ACCOUNT NUMBER: **11515000382**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH AUGUST 31, 2011

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/11/11	592905509 PURCHASED 581.401 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 07/31/2011 AT 10.51 FOR REINVESTMENT	6,110.52-		6,110.52	
08/11/11	37947Q100 PURCHASED 218.032 SHS LEGG MASON BW GLOBAL OPPS BD IS GOBSX ON 07/31/2011 AT 11.09 FOR REINVESTMENT	2,417.97-		2,417.97	
08/11/11	68380T509 PURCHASED 318.991 SHS OPPENHEIMER CL Y ON 07/31/2011 AT 6.80 FOR REINVESTMENT	2,169.14-		2,169.14	
08/11/11	74440B405 PURCHASED 351.746 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 07/31/2011 AT 14.28 FOR REINVESTMENT	5,022.94-		5,022.94	
08/12/11	957663503 PURCHASED 393.748 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 07/31/2011 AT 11.05 FOR REINVESTMENT	4,350.91-		4,350.91	
08/17/11	880208400 PURCHASED 425.5 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/17/2011 AT 13.69 FOR REINVESTMENT	5,825.09-		5,825.09	
08/23/11	246248587 PURCHASED 575.188 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 08/23/2011 AT 9.47 FOR REINVESTMENT	5,447.03-		5,447.03	
08/24/11	09251M504 PURCHASED 3,595.69 SHS BLACKROCK EQUITY DIVIDEND I ON 08/23/2011 AT 16.84	60,551.43-		60,551.43	
08/24/11	105262703 PURCHASED 4,613.084 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/23/2011 AT 13.82	63,752.81-		63,752.81	
08/24/11	19247U106 PURCHASED 552.787 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/23/2011 AT 37.39	20,668.72-		20,668.72	
08/24/11	409902756 PURCHASED 9,509.343 SHS JHANCOCK CLASSIC VALUE I ON 08/23/2011 AT 14.53	138,170.76-		138,170.76	

ACCOUNT NUMBER: **11515000382**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH AUGUST 31, 2011

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/24/11	416645604 PURCHASED 4,802.32 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/23/2011 AT 31.20	149,832.38-		149,832.38	
08/24/11	416645687 PURCHASED 4,486.973 SHS HARTFORD MIDCAP Y ON 08/23/2011 AT 21.05	94,450.79-		94,450.79	
08/24/11	67064Y636 PURCHASED 480.462 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/23/2011 AT 33.64	16,162.75-		16,162.75	
08/24/11	744336504 PURCHASED 536.193 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/23/2011 AT 17.92	9,608.57-		9,608.57	
08/24/11	780811824 PURCHASED 5,432.784 SHS ROYCE GLOBAL VALUE INMVT ON 08/23/2011 AT 13.49	73,288.26-		73,288.26	
08/24/11	780905535 PURCHASED 3,954.458 SHS ROYCE SPECIAL EQUITY INSTL ON 08/23/2011 AT 18.79	74,304.27-		74,304.27	
08/24/11	885215467 PURCHASED 1,551.903 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/23/2011 AT 18.13	28,135.99-		28,135.99	
08/24/11	885215566 PURCHASED 3,259.406 SHS THORNBURG INTERNATIONAL VALUE I ON 08/23/2011 AT 25.71	83,799.33-		83,799.33	
08/24/11	67065W761 PURCHASED 763.923 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/23/2011 AT 27.58	21,069.00-		21,069.00	
TOTAL PURCHASES		5,865,138.66-	0.00	5,865,138.66	0.00
OTHER DISBURSEMENTS					
08/29/11	TRANSFER TO ACCOUNT # 11599000569 MONTHLY TRUSTEE FEE	3,384.04-			
08/29/11	TRANSFER TO ACCOUNT # 11599000569 FUTURIS PROGRAM FEE	1,760.77-			
TOTAL OTHER DISBURSEMENTS		5,144.81-	0.00	0.00	0.00

ACCOUNT NUMBER: **11515000382**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH AUGUST 31, 2011

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
SALES AND MATURITIES					
08/29/11	105262703 SOLD 2,444.448 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 08/26/2011 AT 13.60	33,244.49		36,325.78-	3,081.29-
08/29/11	19247U106 SOLD 662.769 SHS COHEN & STEERS INSTL REALTY SHARES ON 08/26/2011 AT 37.62	24,933.37		21,954.34-	2,979.03
08/29/11	246248587 SOLD 7,965.933 SHS DELAWARE DIVERSIFIED INCOME FUND INSTL DPFFX ON 08/26/2011 AT 9.39	74,800.11		74,662.59-	137.52
08/29/11	67064Y636 SOLD 734.631 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 08/26/2011 AT 33.94	24,933.37		23,546.64-	1,386.73
08/29/11	67065W761 SOLD 903.383 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 08/26/2011 AT 27.60	24,933.37		24,638.57-	294.80
08/29/11	09251M504 SOLD 1,956.709 SHS BLACKROCK EQUITY DIVIDEND I ON 08/26/2011 AT 16.99	33,244.49		31,684.09-	1,560.40
08/29/11	37947Q100 SOLD 2,947.207 SHS LEGG MASON BW GLOBAL OPPS BD IS GOBSX ON 08/26/2011 AT 11.28	33,244.49		31,485.95-	1,758.54
08/29/11	409902756 SOLD 2,828.837 SHS JHANCOCK CLASSIC VALUE I ON 08/26/2011 AT 14.69	41,555.62		42,950.64-	1,395.02-
08/29/11	416645604 SOLD 1,319.226 SHS HARTFORD CAPITAL APPRECIATION Y ON 08/26/2011 AT 31.50	41,555.62		44,705.22-	3,149.60-
08/29/11	416645687 SOLD 1,168.934 SHS HARTFORD MIDCAP Y ON 08/26/2011 AT 21.33	24,933.36		24,260.12-	673.24
08/29/11	592905509 SOLD 7,137.415 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 08/26/2011 AT 10.48	74,800.11		74,619.96-	180.15
08/29/11	68380T509 SOLD 4,925.11 SHS OPPENHEIMER CL Y ON 08/26/2011 AT 6.75	33,244.49		32,331.31-	913.18

ACCOUNT NUMBER: **11515000382**

STATEMENT PERIOD: AUGUST 01, 2011 THROUGH AUGUST 31, 2011

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/29/11	744336504 SOLD 462.5 SHS PRUDENTIAL GLOBAL REAL ESTATE Z ON 08/26/2011 AT 17.97	8,311.13		9,148.54-	837.41-
08/29/11	74440B405 SOLD 5,234.437 SHS PRUDENTIAL TOTAL RETURN BOND Z PDBZX ON 08/26/2011 AT 14.29	74,800.10		72,252.00-	2,548.10
08/29/11	780811824 SOLD 3,103.481 SHS ROYCE GLOBAL VALUE INMVT ON 08/26/2011 AT 13.39	41,555.61		46,552.22-	4,996.61-
08/29/11	780905535 SOLD 1,316.44 SHS ROYCE SPECIAL EQUITY INSTL ON 08/26/2011 AT 18.94	24,933.37		28,593.08-	3,659.71-
08/29/11	880208400 SOLD 5,463.85 SHS TEMPLETON GLOBAL BOND ADV FUND ON 08/26/2011 AT 13.69	74,800.11		72,395.31-	2,404.80
08/29/11	885215467 SOLD 1,842.821 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/26/2011 AT 18.04	33,244.49		35,564.26-	2,319.77-
08/29/11	885215566 SOLD 1,303.705 SHS THORNBURG INTERNATIONAL VALUE I ON 08/26/2011 AT 25.50	33,244.48		34,202.75-	958.27-
08/29/11	957663503 SOLD 6,787.669 SHS WESTERN ASSET FUNDS NON-US OPP I CORE PLUS BOND I ON 08/26/2011 AT 11.02	74,800.11		72,182.40-	2,617.71
TOTAL SALES AND MATURITIES		831,112.29	0.00	834,055.77-	2,943.48-
ENDING BALANCE		5,144.80-	0.00	20,838,797.85	2,943.48-

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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. State Trust statutes require that a Trustee who receives compensation from an investment company or investment trust for which the Trustee, or its affiliate, provide investment advisory or investment management services, the Trustee must at least annually notify the persons entitled to receive a copy of the Trustees annual report, the rate, formula, or method by which that compensation was determined. Financial Counselors, Inc., an affiliate of the Midwest Trust Company, received up to 60 basis points for serving as investment advisor to the FCI Equity Fund and receives up to 40 basis points for serving as investment advisor to the FCI Fixed Income Fund. If you have any questions, please your Trust Officer.