

DUKES COUNTY POOLED OPEB TRUST FUND

**For Period Ending
6/30/2019**

Funding To Date	Value as of 6/30/2018		Investment Balance 5/31/2019	Investment Additions	Investment Withdrawals	Estimated Investment Related Fees	Audit Fees	Custodial Fees	Dividends/Interest Received	Market Value Change from 5/31/2019	Market Value 6/30/2019	Total Change from Funding	Total OPEB Liability as of 6/30/2018	% Funded	Allocation Basis
934,951.49	814,671.82	County of Dukes County	989,639.77	34,951.49	-	(120.78)	-	(72.24)	4,721.95	45,696.24	1,074,816.43	139,864.94	6,200,615	17.33%	0.07006
160,750.00	132,089.22	MV Commission	149,633.65	30,000.00	-	(21.18)	-	(12.67)	827.86	8,011.58	188,439.24	27,689.24	1,143,620	16.48%	0.01228
608,096.41	708,417.21	MV Transit Authority	706,601.32	-	(1,656.00)	(83.10)	-	(49.70)	3,248.82	31,440.19	739,501.53	131,405.12	377,592	195.85%	0.04820
2,300,710.02	1,681,974.48	MV Regional High School	2,519,023.29	-	-	(296.94)	-	(177.61)	11,609.22	112,347.12	2,642,505.08	341,795.06	33,995,751	7.77%	0.17224
44,535.67	51,775.57	MV Refuse District	51,739.80	-	-	(6.10)	-	(3.65)	238.45	2,307.57	54,276.07	9,740.40	1,613,653	3.36%	0.00354
400,471.78	420,391.71	Town of Aquinnah	469,566.98	-	-	(55.35)	-	(33.11)	2,164.06	20,942.44	492,585.02	92,113.24	1,944,317	25.33%	0.03211
1,228,932.89	1,305,954.94	Town of Chilmark	1,418,576.09	52,672.00	-	(173.43)	-	(103.73)	6,780.42	65,616.89	1,543,368.24	314,435.35	4,019,008	38.40%	0.10060
1,900,000.00	2,055,842.85	Town of Edgartown	2,202,819.54	-	-	(259.67)	-	(155.32)	10,151.96	98,244.60	2,310,801.11	410,801.11	31,995,179	7.22%	0.15062
235,000.00	190,666.86	Town of Oak Bluffs	221,392.84	30,000.00	-	(29.63)	-	(17.73)	1,158.57	11,211.99	263,716.04	28,716.04	32,483,306	0.81%	0.01719
1,545,847.24	1,277,667.89	Town of Tisbury	1,574,852.98	322.99	-	(185.68)	-	(111.06)	7,259.39	70,252.02	1,652,390.64	106,543.40	29,164,430	5.67%	0.10770
1,731,377.04	1,929,157.81	Town of West Tisbury	2,133,460.43	-	-	(251.49)	-	(150.43)	9,832.31	95,151.22	2,238,042.04	506,665.00	3,781,661	59.18%	0.14588
1,915,773.07	1,472,885.74	Up Island Regional School Dist.	2,041,449.31	-	-	(240.65)	-	(143.94)	9,408.26	91,047.59	2,141,520.57	225,747.50	14,568,153	14.70%	0.13959
13,006,445.61	12,041,496.12	Total	14,478,756.00	147,946.48	(1,656.00)	(1,724.00)	-	(1,031.18)	67,401.27	652,269.44	15,341,962.01	2,335,516.40			1.00000

Investment additions contributed by the MV Commission and Town of Tisbury were made on the last business day of the month and will be credited to the MVSB account in July. For accounting purposes, the contributions have been reported on this month's record.

	Total Funding	Total Estimated Investment Related Fees*	Total Audit Fees	Total Custodial Fees	Total Dividends/Interest Received	Total Market Value Change	Return Net of Fees Annualized	Total Change from Funding
SINCE INCEPTION	13,006,445.61	(296,896.39)	(25,000.00)	(7,576.54)	1,154,091.25	1,510,898.08	5.07%	2,335,516.40

*Includes investment consultant fees