

**DUKES COUNTY POOLED OPEB TRUST FUND**  
**For Period Ending**  
**6/30/2020**

Funding To Date	Value as of 6/30/2019		Investment Balance 5/31/2020	Investment Additions	Investment Withdrawals	Estimated Investment Related Fees*	Custodial Fees	Dividends/Interest Received	Market Value Change from 5/31/2020	Market Value 6/30/2020	Total Change from Funding	Total OPEB Liability as of 6/30/2019	% Funded
1,033,791.49	1,074,816.43	County of Dukes County	1,100,686.72	98,840.00	-	(287.87)	(71.71)	3,718.43	19,769.02	1,222,654.59	188,863.10	9,222,049	13.26%
206,250.00	188,439.24	MV Commission	192,974.87	45,500.00	-	(57.23)	(14.26)	739.25	3,930.23	243,072.86	36,822.86	1,170,992	20.76%
604,761.91	739,501.53	MV Transit Authority	755,717.98	-	(1,678.50)	(180.96)	(45.08)	2,337.46	12,427.09	768,577.99	163,816.08	435,097	176.65%
3,392,024.02	2,642,505.08	MV Regional High School	3,786,493.91	-	-	(908.69)	(226.37)	11,737.82	62,403.99	3,859,500.66	467,476.64	42,429,661	9.10%
44,535.67	54,276.07	MV Refuse District	55,582.48	-	-	(13.34)	(3.32)	172.30	916.04	56,654.16	12,118.49	1,940,110	2.92%
450,471.78	492,585.02	Town of Aquinnah	555,644.77	-	-	(133.35)	(33.22)	1,722.45	9,157.41	566,358.06	115,886.28	2,935,348	19.29%
1,406,128.89	1,543,368.24	Town of Chilmark	1,761,977.33	-	-	(422.84)	(105.34)	5,461.99	29,038.58	1,795,949.72	389,820.83	4,474,130	40.14%
2,050,000.00	2,310,801.11	Town of Edgartown	2,522,396.44	-	-	(605.33)	(150.80)	7,819.22	41,570.81	2,571,030.34	521,030.34	50,745,608	5.07%
285,000.00	263,716.04	Town of Oak Bluffs	320,910.13	-	-	(77.01)	(19.18)	994.80	5,288.80	327,097.54	42,097.54	42,994,677	0.76%
1,695,847.24	1,652,390.64	Town of Tisbury	1,692,162.83	150,000.00	-	(442.09)	(110.13)	5,710.55	30,360.10	1,877,681.26	181,834.02	31,805,500	5.90%
2,031,377.04	2,238,042.04	Town of West Tisbury	2,489,907.66	100,000.00	-	(621.53)	(154.83)	8,028.50	42,683.43	2,639,843.23	608,466.19	4,830,049	54.65%
2,460,309.07	2,141,520.57	Up Island Regional School Dist.	2,730,474.33	-	-	(655.26)	(163.24)	8,464.26	45,000.04	2,783,120.13	322,811.06	10,281,082	27.07%
15,662,153.11	15,341,962.01	Total	17,964,929.45	394,340.00	(1,678.50)	(4,405.50)	(1,097.47)	56,907.03	302,545.53	18,711,540.54	3,049,387.43		

\*Includes \$2,437.50 fee paid to investment consultant Dahab Associates

	Total Funding	Total Estimated Investment Related Fees**	Total Custodial Fees	Total Dividends/Interest Received	Total Market Value Change	Return Net of Fees Annualized	Total Change from Funding
SINCE INCEPTION	15,662,153.11	(376,081.26)	(20,736.18)	1,470,016.66	1,976,188.21	4.83%	3,049,387.43

\*\*Includes consultant fees

	Current Month	FYTD	
Member payments for assessed costs (audit, actuarial study, insurance)		60,852.01	60,852.01