

DUKES COUNTY POOLED OPEB TRUST FUND

**For Period Ending
6/30/2021**

Funding To Date	Value as of 6/30/2020		Investment Balance 5/31/2021	Investment Additions	Investment Withdrawals	Estimated Investment Related Fees	Custodial Fees	Dividends/Interest Received	Market Value Change from 5/31/2021	Market Value 6/30/2021	Total Change from Funding	Total OPEB Liability as of 6/30/2020	% Funded	Allocation Basis
1,118,662.34	1,222,654.59	County of Dukes County	1,600,249.55	58,890.00		(340.37)	(90.63)	5,356.71	17,258.32	1,681,323.58	562,661.24	12,187,809	13.80%	0.06116
256,750.00	243,072.86	MV Commission	371,984.19			(76.31)	(20.32)	1,200.99	3,869.37	376,957.92	120,207.92	1,297,023	29.06%	0.01371
601,391.41	768,577.99	MV Transit Authority	984,931.27		(1,692.00)	(201.71)	(53.71)	3,174.49	10,227.63	996,385.97	394,994.56	504,165	197.63%	0.03624
4,350,338.02	3,859,500.66	MV Regional High School	5,476,275.65	479,157.00		(1,221.75)	(325.31)	19,227.75	61,948.24	6,035,061.58	1,684,723.56	55,577,028	10.86%	0.21952
44,535.67	56,654.16	MV Refuse District	72,761.10			(14.93)	(3.97)	234.92	756.85	73,733.97	29,198.30	2,493,971	2.96%	0.00268
262,422.46	-	MV Land Bank	273,881.72			(56.19)	(14.96)	884.26	2,848.91	277,543.74	15,121.28	2,068,395	13.42%	0.01010
450,471.78	566,358.06	Town of Aquinnah	727,375.33			(149.22)	(39.73)	2,348.41	7,566.13	737,100.92	286,629.14	4,190,132	17.59%	0.02681
1,695,870.89	1,795,949.72	Town of Chilmark	2,668,670.59			(547.47)	(145.77)	8,616.09	27,759.42	2,704,352.86	1,008,481.97	4,960,887	54.51%	0.09837
2,250,000.00	2,571,030.34	Town of Edgartown	3,549,155.02			(728.11)	(193.87)	11,458.82	36,918.22	3,596,610.08	1,346,610.08	65,225,189	5.51%	0.13082
434,523.00	327,097.54	Town of Oak Bluffs	602,120.59			(123.52)	(32.89)	1,944.01	6,263.24	610,171.43	175,648.43	54,977,775	1.11%	0.02219
1,845,847.24	1,877,681.26	Town of Tisbury	2,580,051.68			(529.29)	(140.93)	8,329.97	26,837.62	2,614,549.05	768,701.81	41,322,939	6.33%	0.09510
2,131,377.04	2,639,843.23	Town of West Tisbury	3,498,779.62			(717.77)	(191.11)	11,296.18	36,394.20	3,545,561.12	1,414,184.08	5,296,699	66.94%	0.12897
3,047,695.07	2,783,120.13	Up Island Regional School Dist.	3,892,794.71	293,693.00		(858.86)	(228.68)	13,516.51	43,547.75	4,242,464.43	1,194,769.36	11,425,803	37.13%	0.15432
18,491,540.92	18,711,540.54	Total	26,299,031.02	831,740.00	(1,692.00)	(5,565.50)	(1,481.88)	87,589.11	282,195.90	27,491,816.65	9,000,275.73			1.00000
			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			18,491,540.92			(419,614.76)	(36,593.06)	1,940,247.50	7,516,236.05	7.67%	9,000,275.73			

**Includes consultant fees