

DUKES COUNTY POOLED OPEB TRUST FUND

**For Period Ending
9/30/2021**

Funding To Date	Value as of 6/30/2021		Investment Balance 8/31/2021	Investment Additions	Investment Withdrawals	Estimated Investment Related Fees	Custodial Fees	Dividends/Interest Received	Market Value Change from 8/31/2021	Market Value 9/30/2021	Total Change from Funding	Total OPEB Liability as of 6/30/2021	% Funded	Allocation Basis
1,118,662.34	1,681,323.58	County of Dukes County	1,705,581.78			(205.16)	(86.61)	4,656.26	(55,405.44)	1,654,540.83	535,878.49	11,910,850	13.89%	0.05675
284,500.00	376,957.92	MV Commission	410,644.64			(49.40)	(20.85)	1,121.06	(13,339.69)	398,355.76	113,855.76	1,414,729	28.16%	0.01366
601,391.41	996,385.97	MV Transit Authority	1,010,761.87			(121.58)	(51.32)	2,759.39	(32,834.38)	980,513.98	379,122.57	559,634	175.21%	0.03363
4,350,338.02	6,035,061.58	MV Regional High School	6,122,135.69			(736.43)	(310.87)	16,713.51	(198,876.19)	5,938,925.71	1,588,587.69	58,433,944	10.16%	0.20371
44,535.67	73,733.97	MV Refuse District	74,797.80			(9.00)	(3.80)	204.20	(2,429.79)	72,559.41	28,023.74	2,425,488	2.99%	0.00249
1,262,422.46	277,543.74	MV Land Bank	1,299,492.46			(156.32)	(65.99)	3,547.63	(42,213.71)	1,260,604.07	(1,818.39)	1,032,149	122.13%	0.04324
475,471.78	737,100.92	Town of Aquinnah	773,184.44			(93.01)	(39.26)	2,110.80	(25,116.72)	750,046.25	274,574.47	4,449,170	16.86%	0.02573
1,960,780.89	2,704,352.86	Town of Chilmark	3,012,103.51			(362.32)	(152.95)	8,223.08	(97,847.50)	2,921,963.82	961,182.93	6,114,501	47.79%	0.10023
2,600,000.00	3,596,610.08	Town of Edgartown	4,004,782.62			(481.73)	(203.36)	10,933.11	(130,094.46)	3,884,936.18	1,284,936.18	56,852,793	6.83%	0.13326
795,290.48	610,171.43	Town of Oak Bluffs	984,947.65			(118.48)	(50.01)	2,688.92	(31,995.80)	955,472.28	160,181.80	45,138,165	2.12%	0.03277
1,845,847.24	2,614,549.05	Town of Tisbury	2,652,271.87			(319.04)	(134.68)	7,240.73	(86,158.44)	2,572,900.44	727,053.20	43,274,647	5.95%	0.08825
2,231,377.04	3,545,561.12	Town of West Tisbury	3,698,159.42			(444.85)	(187.79)	10,096.02	(120,133.86)	3,587,488.94	1,356,111.90	5,495,631	65.28%	0.12306
3,047,695.07	4,242,464.43	Up Island Regional School Dist.	4,303,674.90			(517.68)	(218.53)	11,749.09	(139,803.92)	4,174,883.86	1,127,188.79	11,154,608	37.43%	0.14321
20,619,968.40	27,491,816.65	Total	30,052,538.65	-	-	(3,615.00)	(1,526.02)	82,043.80	(976,249.90)	29,153,191.53	8,533,223.13			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						(430,053.76)	(41,299.54)	2,046,274.35	6,958,302.08	7.37%	8,533,223.13			