

**DUKES COUNTY POOLED OPEB TRUST FUND**  
**For Period Ending**  
**6/30/2023**

Funding To Date	Value as of 6/30/2022		Investment Balance 5/31/2023	Investment Additions	Investment Withdrawals	Estimated Investment Related Fees*	Custodial Fees	Dividends/Interest Received	Market Value Change from 5/31/2023	Market Value 6/30/2023	Total Change from Funding	Total OPEB Liability as of 6/30/2022	% Funded
1,397,162.34	1,523,964.53	County of Dukes County	1,778,534.26	170,000.00		(599.75)	(99.53)	7,983.44	10,079.47	1,965,897.89	568,735.55	9,743,291	20.18%
372,750.00	365,589.10	MV Commission	496,335.76	-		(152.77)	(25.35)	2,033.56	2,343.23	500,534.43	127,784.43	1,503,555	33.29%
596,279.41	896,752.34	MV Transit Authority	978,945.45	-		(301.31)	(50.00)	4,010.89	4,558.69	987,163.72	390,884.31	623,549	158.31%
6,361,766.02	6,296,010.73	MV Regional High School	6,885,557.72	1,023,714.00		(2,434.42)	(403.98)	32,405.47	79,380.54	8,018,219.33	1,656,453.31	44,255,775	18.12%
44,535.67	66,591.04	MV Refuse District	72,826.50	-		(22.42)	(3.72)	298.38	343.83	73,442.57	28,906.90	1,978,673	3.71%
1,312,422.46	1,156,913.34	MV Land Bank	1,319,926.52	-		(406.26)	(67.42)	5,407.94	6,231.41	1,331,092.19	18,669.73	1,080,468	123.20%
600,000.00	486,424.31	Oak Bluffs Water District	531,972.19	100,000.00		(194.52)	(32.28)	2,589.28	7,090.24	641,424.91	41,424.91	1,683,191	38.11%
500,471.78	688,351.36	Town of Aquinnah	780,148.28			(240.12)	(39.85)	3,196.38	3,683.13	786,747.82	286,276.04	3,510,886	22.41%
2,326,613.89	2,681,618.32	Town of Chilmark	3,332,809.10			(1,025.82)	(170.23)	13,655.02	15,734.31	3,361,002.38	1,034,388.49	6,520,101	51.55%
2,950,000.00	3,565,381.60	Town of Edgartown	4,282,010.80			(1,317.98)	(218.71)	17,544.04	20,215.53	4,318,233.68	1,368,233.68	46,157,302	9.36%
1,395,290.48	1,162,541.68	Town of Oak Bluffs	1,579,067.43			(486.03)	(80.65)	6,469.68	14,478.46	1,599,448.89	204,158.41	36,971,770	4.33%
2,145,847.24	2,489,683.30	Town of Tisbury	2,881,319.73			(886.85)	(147.17)	11,805.20	19,241.51	2,911,332.42	765,485.18	35,527,295	8.19%
2,531,377.04	3,378,011.64	Town of West Tisbury	3,907,613.62			(1,202.74)	(199.59)	16,010.08	22,128.92	3,944,350.29	1,412,973.25	5,789,422	68.13%
4,343,367.07	4,377,151.08	Up Island Regional School Dist.	5,469,629.81			(1,683.51)	(279.37)	22,409.88	50,052.18	5,540,128.99	1,196,761.92	11,808,979	46.91%
26,877,883.40	29,134,984.37	Total	34,296,697.17	1,293,714.00	-	(10,954.50)	(1,817.85)	145,819.24	255,561.45	35,979,019.51	9,101,136.11		
						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				26,877,883.40		(522,609.76)	(77,184.81)	3,104,439.24	6,644,835.44	5.39%	9,101,136.11		

\*\*Includes consultant fees