

**DUKES COUNTY POOLED OPEB TRUST FUND
FOR PERIOD OF 06/01/2018 TO 06/30/2018**

Funding Values	Value as of 6/30/2017	Name	Beginning Balance 5/31/2018	Additions	Withdrawals	Fees	Interest Received	Market Value Change from 5/31/2018	Market Value 6/30/2018	Total Change from Funding	UAAL as of 6/30/2017	% of Funding
720,000.00	661,008.17	County of Dukes County	813,025.81			-252.09	2,631.20	-740.42	814,664.51	94,664.5	3,579,389	22.76%
113,000.00	96,251.49	Martha's Vineyard Commission	131,822.34			-40.87	426.62	-120.05	132,088.03	19,088.0	1,011,386	13.06%
611,087.41	639,329.31	Martha's Vineyard Transit Authority	706,985.89			-219.21	2,288.02	-643.85	708,410.85	97,323.4	-48,773	
1,461,927.02	1,126,317.31	Martha's Vineyard Regional High School	1,678,576.13			-520.47	5,432.38	-1,528.67	1,681,959.38	220,032.4	25,236,214	6.66%
44,535.67	25,284.79	Martha's Vineyard Refuse & RR District	51,670.96			-16.02	167.22	-47.06	51,775.11	7,239.4	973,442	5.32%
350,471.78	352,890.38	Town of Aquinnah	419,542.33			-130.09	1,357.77	-382.07	420,387.94	69,916.2	1,318,567	31.88%
1,062,659.91	1,101,528.71	Town of Chilmark	1,303,316.32			-404.11	4,217.93	-1,186.92	1,305,943.21	243,283.3	2,640,815	49.45%
1,750,000.00	1,723,752.35	Town of Edgartown	2,051,689.12			-636.16	6,639.89	-1,868.46	2,055,824.39	305,824.4	23,963,246	8.58%
175,000.00	83,572.23	Town of Oak Bluffs	190,281.63			-59.00	615.81	-173.29	190,665.15	15,665.1	27,717,829	0.69%
970,201.28	970,201.28	Town of Tisbury	1,000,639.59	275,000.00		-310.26	3,238.37	-911.27	1,277,656.42	307,455.1	26,433,924	4.83%
1,531,377.04	1,651,357.43	Town of West Tisbury	1,925,260.04			-596.95	6,230.72	-1,753.32	1,929,140.49	397,763.5	1,919,007	100.53%
1,345,280.12	868,533.22	Up Island Regional School District	1,469,909.85			-455.77	4,757.07	-1,338.63	1,472,872.52	127,592.4	9,165,665	16.07%
10,135,540.23	8,329,825.40	Total	11,742,720.00			-3,641.00	38,003.00	264,306.00	12,041,388.00	1,905,847.77		
				Total Funding		Total Fees*	Total Interest	Total Market Value Change	Net of Fees Annualized	Total Change from Funding		
SINCE INCEPTION				10,135,540.23		-145,102.00	750,525.00	1,300,424.77	4.96%	1,905,847.77		

*Includes \$15,000
external audit fees