

**DUKES COUNTY POOLED OPEB TRUST FUND
FOR PERIOD OF 06/01/2016 TO 06/30/2016**

Funding Values	Value as of 6/30/2015	Name	Beginning Balance 5/31/2016	Additions	Withdrawals	Fees	Interest Received	Market Value Change from 5/31/2016	Market Value 6/30/2016	Total Change from Funding	UAL as of 6/30/2015	% of Funding
450,000.00	311,665.66	County of Dukes County	478,723.63			-153.46	1,163.87	5,597.07	485,331.11	35,331.11	7,676,773	6.32%
82,500.00	62,264.51	Martha's Vineyard Commission	90,936.67			-29.15	221.09	1,063.20	92,191.81	9,691.81	2,131,207	4.33%
277,702.37	195,860.57	Martha's Vineyard Transit Authority	322,084.96			-103.25	783.05	3,765.71	326,530.47	48,828.10	565,410	57.75%
773,144.02	691,542.52	Martha's Vineyard Regional High School	869,744.35			-278.81	2,114.52	10,168.76	881,748.82	108,604.80	29,220,734	3.02%
20,000.00	23,207.78	Martha's Vineyard Refuse & RR District	23,888.59			-7.66	58.08	279.30	24,218.31	4,218.31	1,563,274	1.55%
250,471.78	276,692.63	Town of Aquinnah	284,809.52			-91.30	692.43	3,329.90	288,740.55	38,268.77	2,540,047	11.37%
762,659.91	716,000.18	Town of Chilmark	894,919.51			-286.88	2,175.72	10,463.09	907,271.44	144,611.53	6,745,726	13.45%
1,250,000.00	1,090,415.49	Town of Edgartown	1,385,595.22			-444.18	3,368.65	16,199.91	1,404,719.60	154,719.60	36,836,132	3.81%
75,000.00	0.00	Town of Oak Bluffs	78,957.56			-25.31	191.96	923.14	80,047.35	5,047.35	15,499,449	0.52%
	0.00	Town of Tisbury	0.00			0.00	0.00	0.00	0.00	0.00	27,837,356	0.00%
1,181,377.04	1,252,028.98	Town of West Tisbury	1,415,425.10			-453.74	3,441.17	16,548.67	1,434,961.20	253,584.16	5,066,161	28.32%
509,637.28	394,465.92	Up Island Regional School District	563,952.86			-180.79	1,371.08	6,593.54	571,736.69	62,099.41	14,080,196	4.06%
5,632,492.40	5,014,144.24	Total	6,409,037.98	0.00	0.00	-2,054.53	15,581.62	74,932.29	6,497,497.36	865,004.96		
			Total Funding		Total Fees*	Total Interest	Total Market Value Change	Gross of Fees	Total Change from Funding			
SINCE INCEPTION			5,632,492.40		-78,815.31	324,264.09	619,556.18	7.23%	865,004.96			

*Includes \$15,000
external audit fees