

**DUKES COUNTY POOLED OPEB TRUST FUND
FOR PERIOD OF 06/01/2015 TO 06/30/2015**

Funding Values	Value as of 6/30/2014	Name	Beginning Balance 5/31/2015	Additions	Withdrawals	Fees	Interest Received	Market Value Change from 5/31/2015	Market Value 6/30/2015	Total Change from Funding	UAL as of 6/30/2013	% of Funding
612,659.91	609,168.85	Chilmark	725,154.26			-250.17	1,557.84	-10,461.75	716,000.18	103,340.27	6,341,609.00	11.29%
163,262.37	194,346.81	MV Transit Authority	198,364.66			-68.44	426.14	-2,861.79	195,860.57	32,598.20	515,367.00	38.00%
1,061,377.04	1,120,795.33	West Tisbury	1,268,036.19			-437.46	2,724.11	-18,293.86	1,252,028.98	190,651.94	5,036,117.00	24.86%
57,000.00	41,229.51	MV Commission	52,679.52	10,250.00		-18.18	113.17	-760.00	62,264.51	5,264.51	2,204,924.00	2.82%
1,000,000.00	632,332.28	Town of Edgartown	1,104,356.47			-380.99	2,372.48	-15,932.47	1,090,415.49	90,415.49	33,507,244.00	3.25%
359,637.28	285,081.99	UIRSD	399,509.15			-137.80	858.26	-5,763.69	394,465.92	34,828.64	15,067,341.00	2.62%
623,144.02	524,177.30	MV Regional High School	700,383.90			-241.62	1,504.63	-10,104.39	691,542.52	68,398.50	31,056,909.00	2.23%
20,000.00	23,028.44	MV Refuse & RR District	23,504.50			-8.11	50.49	-339.10	23,207.78	3,207.78	1,420,314.00	1.63%
250,471.78	173,256.49	Aquinnah	280,230.15			-96.68	602.02	-4,042.86	276,692.63	26,220.85	2,094,809.00	13.21%
300,000.00	157,310.42	Dukes County	315,650.31			-108.90	678.11	-4,553.86	311,665.66	11,665.66	7,460,834.00	4.18%
4,447,552.40	3,760,727.42	Total	5,067,869.11	10,250.00	0.00	-1,748.35	10,887.25	-73,113.77	5,014,144.24	566,591.84		
			Total Funding	Total Fees	Total Interest	Total Market Value Change	Gross of Fees	Total Change from Funding				
SINCE INCEPTION			4,447,552.40	-41,366.00	203,958.76	403,999.08	7.96%	566,591.84				