

**DUKES COUNTY POOLED OPEB TRUST FUND
FOR PERIOD OF 06/01/2014 TO 06/30/2014**

Funding Values	Value as of 6/30/2013	Name	Beginning Balance 5/31/2014	Additions	Withdrawals	Fees	Interest Received	Market Value Change from 5/31/2014	Market Value 6/30/2014	Total Change from Funding
512,659.91	439,732.67	Chilmark	592,313.34	9,084.28		-214.84	1,441.00	6,545.07	609,168.85	96,508.94
163,262.37	154,005.27	MV Transit Authority	191,829.98			-69.58	466.69	2,119.72	194,346.81	31,084.44
941,377.04	769,662.59	West Tisbury	1,047,057.79	60,000.00		-379.79	2,547.33	11,570.00	1,120,795.33	179,418.29
36,500.00	22,176.23	MV Commission	40,695.57			-14.76	99.01	449.69	41,229.51	4,729.51
550,000.00	313,350.52	Town of Edgartown	624,143.44			-226.39	1,518.44	6,896.79	632,332.28	82,332.28
254,664.28	156,722.42	UIRSD	281,390.12			-102.07	684.58	3,109.36	285,081.99	30,417.71
463,199.02	411,736.47	MV Regional High School	457,677.88	60,494.62		-166.01	1,113.46	5,057.35	524,177.30	60,978.28
20,000.00	20,448.58	MV Refuse & RR District	22,730.21			-8.24	55.30	251.17	23,028.44	3,028.44
150,471.78	153,846.61	Aquinnah	171,012.78			-62.03	416.05	1,889.69	173,256.49	22,784.71
150,000.00	0.00	Duke's County	155,273.22			-56.32	377.75	1,715.77	157,310.42	7,310.42
3,242,134.40	2,441,681.36	Total	3,584,124.33	129,578.90	0.00	-1,300.03	8,719.61	39,604.61	3,760,727.42	518,593.02
				Total Funding		Total Fees	Total Interest	Total Market Value Change	Gross of Fees	Total Change from Funding
SINCE INCEPTION				3,242,134.40	0.00	-22,084.61	101,654.16	439,023.47	11.49%	518,593.02