

**DUKES COUNTY POOLED OPEB TRUST FUND
FOR PERIOD OF 09/01/2012 TO 09/30/2012**

Value as of 6/30/2012	Name	Beginning Balance 8/31/2012	Additions	Withdrawals	Fees	Interest Received	Market Value Change from 8/31/2012	Market Value 9/30/2012
403,575.63	Chilmark	411,360.77			-164.98	849.43	5,438.05	417,483.27
92,442.37	MV Transit Authority	94,225.61			-37.79	194.57	1,245.63	95,628.02
706,377.04	West Tisbury	720,003.33			-288.77	1,486.76	9,518.21	730,719.53
10,500.00	MV Commission	10,702.55			-4.29	22.10	141.49	10,861.85
150,000.00	Town of Edgartown	152,893.57			-61.32	315.71	2,021.20	155,169.16
50,000.00	UIRSD	50,964.52			-20.44	105.24	673.73	51,723.05
1,412,895.04	Total	1,440,150.35	0.00	0.00	-577.59	2,973.81	19,038.31	1,461,584.88