

**DUKES COUNTY POOLED OPEB TRUST FUND  
FOR PERIOD OF 12/01/2012 TO 12/31/2012**

Value as of 6/30/2012	Name	Beginning Balance 11/30/2012	Additions	Withdrawals	Fees	Interest Received	Market Value Change from 11/30/2012	Market Value 12/31/2012
403,575.63	Chilmark	415,344.23			-167.35	1,670.79	1,907.20	418,754.87
92,442.37	MV Transit Authority	95,138.06			-38.33	382.71	436.86	95,919.30
706,377.04	West Tisbury	726,975.57			-292.92	2,924.39	3,338.17	732,945.21
10,500.00	MV Commission	10,806.20			-4.36	43.47	49.62	10,894.93
150,000.00	Town of Edgartown	154,374.12			-62.20	621.00	708.86	155,641.78
50,000.00	UIRSD	51,458.03			-20.74	207.00	236.29	51,880.58
<b>1,412,895.04</b>	<b>Total</b>	<b>1,454,096.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-585.90</b>	<b>5,849.36</b>	<b>6,677.00</b>	<b>1,466,036.67</b>