

Dukes County Pooled OPEB Trust

09/11/15

Balance Sheet

Accrual Basis

As of June 30, 2015

	Jun 30, 15	Jun 30, 14
ASSETS		
Current Assets		
Checking/Savings		
1000.00 · Cash in Bank		
1000.10 · MV Savings Bank #45-024460	363.18	232.24
1100.05 · Cash & Cash Equivalents 14004900	102,377.20	208,950.87
Total 1000.00 · Cash in Bank	102,740.38	209,183.11
1100.00 · Rockland Trust Investments		
1100.20 · Fixed Income Securities	1,484,831.90	1,042,715.55
1100.30 · Pooled Fixed Income Securities	724,250.93	466,529.12
1100.40 · Equity Securities	1,499,779.58	1,129,161.16
1100.50 · Pooled Equity Securities	1,202,904.63	913,370.72
Total 1100.00 · Rockland Trust Investments	4,911,767.04	3,551,776.55
Total Checking/Savings	5,014,507.42	3,760,959.66
Total Current Assets	5,014,507.42	3,760,959.66
TOTAL ASSETS	5,014,507.42	3,760,959.66
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000.00 · Accounts Payable	5,000.00	0.00
Total Accounts Payable	5,000.00	0.00
Total Current Liabilities	5,000.00	0.00
Long Term Liabilities		
2900.00 · Other Liabilities	100.00	100.00
Total Long Term Liabilities	100.00	100.00
Total Liabilities	5,100.00	100.00
Equity		
3200.00 · Unrestricted Net Assets	3,760,859.66	2,399,665.04
Net Income	1,248,547.76	1,361,194.62
Total Equity	5,009,407.42	3,760,859.66
TOTAL LIABILITIES & EQUITY	5,014,507.42	3,760,959.66

Dukes County Pooled OPEB Trust Profit & Loss

09/11/15

July 2014 through June 2015

Accrual Basis

	Jul '14 - Jun 15	Jul '13 - Jun 14
Income		
4000.00 · Investment Income		
4100.00 · Dividend, Interest (Securities)	27,462.90	69,462.49
4200.00 · Bank Interest	175.94	37.46
Total 4000.00 · Investment Income	27,638.84	69,499.95
4400.00 · Trust Members Contributions		
County of Dukes County	150,000.00	150,988.46
M.V. Regional Refuse R.R.D.	0.00	217.46
Martha's Vineyard Commission	20,500.00	15,776.77
Martha's Vineyard Land Bank	0.00	177.92
Martha's Vineyard Transit Auth	0.00	18,866.15
MV Regional High School	159,945.00	65,555.56
Oak Bluffs Water Department	0.00	217.46
Town of Aquinnah	100,000.00	514.00
Town of Chilmark	100,000.00	109,914.59
Town of Edgartown	450,000.00	255,337.71
Town of Oak Bluffs	0.00	4,665.55
Town of Tisbury	0.00	4,843.48
Town of West Tisbury	120,000.00	159,929.16
Up Island Regional School Dist	104,973.00	106,838.91
Total 4400.00 · Trust Members Contributions	1,205,418.00	893,843.18
4600.00 · Net Realized & Unrealized Gains	40,830.20	438,993.47
Total Income	1,273,887.04	1,402,336.60
Expense		
6000.00 · Administrative Expenses		
6015.00 · Audit Fees		
6015.14 · FY2014 Audit Fees	5,000.00	0.00
Total 6015.00 · Audit Fees	5,000.00	0.00
6020.00 · Acturial Fees	0.00	19,500.00
6050.00 · Bank Fees	45.00	75.00
6180.00 · Insurance Expense		
6180.10 · Crime Policy	0.00	6,463.00
6180.20 · Fiduciary Policy	0.00	429.00
Total 6180.00 · Insurance Expense	0.00	6,892.00
Total 6000.00 · Administrative Expenses	5,045.00	26,467.00
6200.00 · Investment Management Fees	20,294.28	14,674.98
Total Expense	25,339.28	41,141.98
Net Income	1,248,547.76	1,361,194.62