ROCKLAND TRUST

DUKES COUNTY POOLED OPEB TRUST FUND
FOR PERIOD OF 09/01/2015 TO 09/301/2015

Funding Values	Value as of 6/30/2015	Name	Beginning Balance 8/31/2015	Additions	Audit Fees	Fees	Interest Received	Market Value Change from 8/31/2015	Market Value 9/30/2015	Total Change from Funding	UAL as of 6/30/2013	% of Funding
612,659.91	716,000.18	Chilmark	698,390.06		-2,141.94	-242.81	1,217.57	-11,370.03	685,852.85	73,192.94	6,341,609.00	10.82%
163,262.37	195,860.57	MV Transit Authority	191,043.36		-585.92	-66.42	333.06	-3,110.25	187,613.83	24,351.46	515,367.00	36.40%
1,061,377.04	1,252,028.98	West Tisbury	1,221,235.18		-3,745.49	-424.58	2,129.09	-19,882.13	1,199,312.07	137,935.03	5,036,117.00	23.81%
57,000.00	62,264.51	MV Commission	60,733.11		-186.27	-21.11	105.88	-988.76	59,642.85	2,642.85	2,204,924.00	2.70%
1,000,000.00	1,090,415.49	Town of Edgartown	1,063,596.58		-3,262.02	-369.78	1,854.26	-17,315.72	1,044,503.32	44,503.32	33,507,244.00	3.12%
359,637.28	394,465.92	UIRSD	384,763.97		-1,180.06	-133.77	670.79	-6,264.09	377,856.84	18,219.56	15,067,341.00	2.51%
623,144.02	691,542.52	MV Regional High School	674,533.94		-2,068.78	-234.51	1,175.97	-10,981.65	662,424.97	39,280.95	31,056,909.00	2.13%
20,000.00	23,207.78	MV Refuse & RR District	22,637.00		-69.43	-7.87	39.47	-368.54	22,230.63	2,230.63	1,420,314.00	1.57%
250,471.78	276,692.63	Aquinnah	269,887.34		-827.74	-93.83	470.52	-4,393.86	265,042.43	14,570.65	2,094,809.00	12.65%
300,000.00	311,665.66	Dukes County	304,000.20		-932.36	-105.69	529.99	-4,949.23	298,542.91	-1,457.09	7,460,834.00	4.00%
4,447,552.40	5,014,144.24	Total	4,890,820.74	0.00	-15,000.00	-1,700.37	8,526.60	-79,624.26	4,803,022.71	355,470.31		

	Total Funding	Total Fees	Total Interest	Total Market Value Change	Gross of Fees	Total Change from Funding
SINCE INCEPTION	4,447,552.40	-46,550.48	227,492.91	189,527.88	6.01%	370,470.31