ROCKLAND TRUST

DUKES COUNTY POOLED OPEB TRUST FUND
FOR PERIOD OF 12/01/2015 TO 12/31/2015

Funding Values	Value as of 6/30/2015	Name	Beginning Balance 11/30/2015	Additions	Withdrawals	Fees	Interest Received	Market Value Change from 11/30/2015	Market Value 12/31/2015	Total Change from Funding	UAL as of 6/30/2013	% of Funding
762,659.91	716,000.18	Chilmark	709,641.39	150,000.00		-247.30	2,148.02	-11,478.28	850,063.83	87,403.92	6,341,609.00	13.40%
163,262.37	195,860.57	MV Transit Authority	194,121.14			-67.65	587.59	-3,139.86	191,501.22	28,238.85	515,367.00	37.16%
1,121,377.04	1,252,028.98	West Tisbury	1,240,909.74	60,000.00		-432.43	3,756.12	-20,071.42	1,284,162.01	162,784.97	5,036,117.00	25.50%
82,500.00	62,264.51	MV Commission	61,711.55	25,500.00		-21.50	186.80	-998.17	86,378.68	3,878.68	2,204,924.00	3.92%
1,250,000.00	1,090,415.49	Town of Edgartown	1,080,731.52	250,000.00		-376.62	3,271.27	-17,480.57	1,316,145.60	66,145.60	33,507,244.00	3.93%
509,637.28	394,465.92	UIRSD	390,962.66	150,000.00		-136.24	1,183.41	-6,323.73	535,686.10	26,048.82	15,067,341.00	3.56%
887,584.02	691,542.52	MV Regional High School	685,400.91	264,440.00		-238.85	2,074.64	-11,086.19	940,590.51	53,006.49	31,056,909.00	3.03%
20,000.00	23,207.78	MV Refuse & RR District	23,001.69			-8.02	69.62	-372.05	22,691.24	2,691.24	1,420,314.00	1.60%
250,471.78	276,692.63	Aquinnah	274,235.32			-95.57	830.08	-4,435.69	270,534.14	20,062.36	2,094,809.00	12.91%
450,000.00	311,665.66	Dukes County	308,897.75	150,000.00		-107.64	935.00	-4,996.35	454,728.76	4,728.76	7,460,834.00	6.09%
75,000.00	0.00	Town of Oak Bluffs	0.00	75,000.00		0.00	0.00	0.00	75,000.00	0.00		
5,572,492.40	5,014,144.24	Total	4,969,613.68	1,124,940.00	0.00	-1,731.82	15,042.55	-80,382.31	6,027,482.10	454,989.70		

	Total Funding	Total Fees	Total Interest	Total Market Value Change	Gross of Fees	Total Change from Funding
SINCE INCEPTION	5,572,492.40	-49,966.76	247,162.44	280,471.21	6.23%	477,666.89