

**DUKES COUNTY POOLED OPEB TRUST FUND
FOR PERIOD OF 03/01/2016 TO 03/31/2016**

Funding Values	Value as of 6/30/2015	Name	Beginning Balance 2/29/2016	Additions	Withdrawals	Fees	Interest Received	Market Value Change from 2/29/2016	Market Value 3/31/2016	Total Change from Funding	UAL as of 6/30/2015	% of Funding
450,000.00	311,665.66	County of Dukes County	452,329.10			-150.15	1,003.96	18,086.41	471,269.32	21,269.32	7,676,773	6.14%
82,500.00	62,264.51	Martha's Vineyard Commission	85,922.85			-28.52	190.71	3,435.63	89,520.67	7,020.67	2,131,207	4.20%
277,702.37	195,860.57	Martha's Vineyard Transit Authority	304,326.73			-101.02	675.47	12,168.52	317,069.70	39,367.33	565,410	56.08%
773,144.02	691,542.52	Martha's Vineyard Regional High School	821,790.81			-272.79	1,824.00	32,859.36	856,201.38	83,057.36	29,220,734	2.93%
20,000.00	23,207.78	Martha's Vineyard Refuse & RR District	22,571.50			-7.49	50.10	902.52	23,516.63	3,516.63	1,563,274	1.50%
250,471.78	276,692.63	Town of Aquinnah	269,106.50			-89.33	597.29	10,760.24	280,374.70	29,902.92	2,540,047	11.04%
762,659.91	716,000.18	Town of Chilmark	845,577.93			-280.69	1,876.80	33,810.49	880,984.53	118,324.62	6,745,726	13.06%
1,250,000.00	1,090,415.49	Town of Edgartown	1,309,200.12			-434.58	2,905.82	52,348.45	1,364,019.81	114,019.81	36,836,132	3.70%
75,000.00	0.00	Town of Oak Bluffs	74,604.22			-24.77	165.59	2,983.06	77,728.10	2,728.10	15,499,449	0.50%
	0.00	Town of Tisbury	0.00			0.00	0.00	0.00	0.00	0.00	27,837,356	0.00%
1,181,377.04	1,252,028.98	Town of West Tisbury	1,337,385.32			-443.94	2,968.38	53,475.44	1,393,385.20	212,008.16	5,066,161	27.50%
509,637.28	394,465.92	Up Island Regional School District	532,859.21			-176.88	1,182.70	21,306.41	555,171.44	45,534.16	14,080,196	3.94%
5,632,492.40	5,014,144.24	Total	6,055,674.30	0.00	0.00	-2,010.16	13,440.82	242,136.53	6,309,241.49	676,749.09		
			Total Funding				Total Fees*	Total Interest	Total Market Value Change	Gross of Fees	Total Change from Funding	
SINCE INCEPTION			5,632,492.40				-72,667.91	288,202.34	461,214.66	6.86%	676,749.09	

*Includes \$15,000 external audit fees