

**DUKES COUNTY POOLED OPEB TRUST FUND  
FOR PERIOD OF 09/01/2016 TO 09/30/2016**

Funding Values	Value as of 6/30/2016	Name	Beginning Balance 8/31/2016	Additions	Withdrawals	Fees	Interest Received	Market Value Change from 8/31/2016	Market Value 9/30/2016	Total Change from Funding	UAL as of 6/30/2015	% of Funding
600,000.00	485,331.11	County of Dukes County	639,362.39			-195.30	1,382.27	-2,830.70	637,718.66	37,718.66	7,676,773	8.31%
82,500.00	92,191.81	Martha's Vineyard Commission	93,099.57			-28.44	201.28	-412.19	92,860.22	10,360.22	2,131,207	4.36%
277,702.37	326,530.47	Martha's Vineyard Transit Authority	329,745.70			-100.73	712.89	-1,459.91	328,897.95	51,195.58	565,410	58.17%
973,144.02	881,748.82	Martha's Vineyard Regional High School	1,089,434.26			-332.79	2,355.31	-4,823.34	1,086,633.44	113,489.42	29,220,734	3.72%
20,000.00	24,218.31	Martha's Vineyard Refuse & RR District	24,456.78			-7.47	52.87	-108.28	24,393.90	4,393.90	1,563,274	1.56%
300,471.78	288,740.55	Town of Aquinnah	341,334.46			-104.27	737.95	-1,511.22	340,456.92	39,985.14	2,540,047	13.40%
912,659.91	907,271.44	Town of Chilmark	1,065,457.40			-325.46	2,303.47	-4,717.19	1,062,718.22	150,058.31	6,745,726	15.75%
1,500,000.00	1,404,719.60	Town of Edgartown	1,667,305.36			-509.30	3,604.64	-7,381.80	1,663,018.90	163,018.90	36,836,132	4.51%
75,000.00	80,047.35	Town of Oak Bluffs	80,835.54			-24.69	174.76	-357.89	80,627.72	5,627.72	15,499,449	0.52%
	0.00	Town of Tisbury	0.00			0.00	0.00	0.00	0.00	0.00	27,837,356	0.00%
1,256,377.04	1,434,961.20	Town of West Tisbury	1,523,716.92			-465.44	3,294.21	-6,746.08	1,519,799.61	263,422.57	5,066,161	30.00%
709,637.28	571,736.69	Up Island Regional School District	776,369.58			-237.15	1,678.48	-3,437.28	774,373.63	64,736.35	14,080,196	5.50%
6,707,492.40	6,497,497.36	<b>Total</b>	<b>7,631,117.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,331.04</b>	<b>16,498.13</b>	<b>-33,785.88</b>	<b>7,611,499.18</b>	<b>904,006.78</b>		
			<b>Total Funding</b>			<b>Total Fees*</b>	<b>Total Interest</b>	<b>Total Market Value Change</b>	<b>Gross of Fees Annualized</b>	<b>Total Change from Funding</b>		
<b>SINCE INCEPTION</b>			<b>6,707,492.40</b>			<b>-85,578.54</b>	<b>358,315.10</b>	<b>631,270.22</b>	<b>6.99%</b>	<b>904,006.78</b>		

\*Includes \$15,000 external audit fees