

**DUKES COUNTY POOLED OPEB TRUST FUND  
FOR PERIOD OF 09/01/2013 TO 09/30/2013**

Funding Values	Value as of 6/30/2013	Name	Beginning Balance 8/31/2013	Additions	Withdrawals	Fees	Interest Received	Market Value Change from 8/31/2013	Market Value 9/30/2013	Total Change from Funding
403,575.63	439,732.67	Chilmark	443,025.53			-166.43	746.75	10,038.31	453,644.16	50,068.53
163,262.37	154,005.27	MV Transit Authority	173,866.51			-65.31	293.06	3,939.56	178,033.82	14,771.45
881,377.04	769,662.59	West Tisbury	949,008.50			-356.50	1,599.62	21,503.14	971,754.76	90,377.72
21,000.00	22,176.23	MV Commission	22,342.30			-8.39	37.66	506.24	22,877.81	1,877.81
550,000.00	313,350.52	Town of Edgartown	565,696.98			-212.51	953.52	12,817.87	579,255.86	29,255.86
150,000.00	156,722.42	UIRSD	157,896.01			-59.31	266.14	3,577.69	161,680.53	11,680.53
402,704.40	411,736.47	MV Regional High School	414,819.69			-155.83	699.20	9,399.21	424,762.27	22,057.87
20,000.00	20,448.58	MV Refuse & RR District	20,601.70			-7.74	34.73	466.81	21,095.50	1,095.50
150,471.78	153,846.61	Aquinnah	154,998.66			-58.23	261.26	3,512.04	158,713.73	8,241.95
<b>2,742,391.22</b>	<b>2,441,681.36</b>	<b>Total</b>	<b>2,902,255.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,090.25</b>	<b>4,891.94</b>	<b>65,760.87</b>	<b>2,971,818.44</b>	<b>229,427.22</b>
				<b>Total Funding</b>		<b>Total Fees</b>	<b>Total Interest</b>	<b>Total Market Value Change</b>	<b>Gross of Fees</b>	<b>Total Change from Funding</b>
<b>SINCE INCEPTION</b>				<b>2,742,391.22</b>	<b>0.00</b>	<b>-11,160.71</b>	<b>45,719.99</b>	<b>194,867.94</b>	<b>10.78%</b>	<b>229,427.22</b>