

Selected Period Performance

Selected Period Performance

	Market Value	1 Month	3 Months	Year to Date (1 Month)	Inception to Date 11/01/2022
Total Portfolio Gross of Fees	155,245	5.63	3.49	5.63	3.49
Total Portfolio Net of Fees	155,245	5.61	3.48	5.61	3.48
PCOT Benchmark		6.93	11.91	6.93	11.91
Total Equity	88,491	7.38		7.38	
Large Cap U.S. Equity	37,504	6.28		6.28	
Russell Top 200 Index		6.13	5.00	6.13	5.00
Mid Cap U.S. Equity	19,121	8.29		8.29	
Russell Midcap Index		8.30	8.61	8.30	8.61
Small Cap U.S. Equity	6,333	7.84		7.84	
Russell 2000 Index		9.75	5.02	9.75	5.02
Developed Markets Equity	15,961	8.50		8.50	
MSCI EAFE Index (Net)		8.10	20.37	8.10	20.37
Emerging Markets Equity	9,573	7.75		7.75	
MSCI Emerging Markets Index (Gross)		7.91	22.25	7.91	22.25
Total Fixed Income	55,566	2.89		2.89	
Taxable Investment Grade	49,347	2.64		2.64	
BBARC Intermediate US Government/Credit Index		1.87	3.89	1.87	3.89
High Yield Taxable	6,220	4.92		4.92	
BBARC US Corporate High Yield Bond Index		3.81	5.40	3.81	5.40
BBARC Global Aggregate Index		3.28	8.73	3.28	8.73
Total Real Assets	9,478	7.39		7.39	
Real Estate	4,872	10.70		10.70	
MSCI US REIT Index (Gross)		10.60	10.97	10.60	10.97
Commodities	4,606	4.08		4.08	
S&P GSCI Index		-.09	-3.15	-.09	-3.15
Total Cash Equivalents	1,710	.33		.33	
Pending Cash	0	.00	.00	.00	.00

For performance and rate of return methodologies, as well as other important information, please refer to the Appendix/Disclosures provided.

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PARS/PLYMOUTH CTY OPEB TRUST-BALANCE (****049601)

Period Ending: 01/31/2023

Asset Selected Period Performance

Asset Selected Period Performance

	Market Value	% of Mkt Val	1 Month	3 Months	Year to Date (1 Month)	Inception to Date 11/01/2022
Total Gross of Fees	155,245	100.0	5.63	3.49	5.63	3.49
Total Equity	88,491	57.0	7.38		7.38	
Lrg Cap MF +ETF/ETNs	37,504	24.2	6.28		6.28	
FIDELITY 500 INDEX FUND	37,504	24.2	6.28		6.28	
MC MF + ETF/ETN	19,121	12.3	8.29		8.29	
FIDELITY MID CAP INDEX FUND	19,121	12.3	8.29		8.29	
SC MF + ETF/ETNs	6,333	4.1	7.84		7.84	
BOSTON TRUST WALDEN SMALL CAP FUND	6,333	4.1	7.84		7.84	
Dev FgnEQ MF+ETF/ETN	15,961	10.3	8.50		8.50	
FIDELITY INTERNATIONAL INDEX FUND	15,961	10.3	8.50		8.50	
Em Fgn Eq MF+ETF/ETN	9,573	6.2	7.75		7.75	
BARON EMERGING MARKETS INSTITUTION	9,573	6.2	7.75		7.75	
Total Fixed Income	55,566	35.8	2.89		2.89	
Invest Gr MF+ETF/ETN	49,347	31.8	2.64		2.64	
FIDELITY US BOND INDEX	35,469	22.8	3.18		3.18	
FIDELITY SHORT TERM BOND INDEX	13,878	8.9	1.29		1.29	
HY Tax MF + ETF/ETNs	6,220	4.0	4.92		4.92	
ARTISAN HIGH INCOME FUND	6,220	4.0	4.92		4.92	
Total Real Assets	9,478	6.1	7.39		7.39	
REIT MF ETF/ETNs	4,872	3.1	10.70		10.70	
ISHARES CORE US REIT ETF	4,872	3.1	10.70		10.70	
Commodity MF ETF/ETN	4,606	3.0	4.08		4.08	
MAINSTAY CBRE GLOBAL INFRASTRUCTUR	4,606	3.0	4.08		4.08	
Total Cash Eqv	1,710	1.1	.33		.33	
Money Market Funds	1,710	1.1	.33		.33	
FIRST AM GOVT OB FD CL Z	1,710	1.1	.33		.33	

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Portfolio Holdings

Portfolio Holdings

	Units	Unit Cost	Total Cost	Price	Market Value	Accrual	% of Mkt Val	Unrealized Gain/Loss
Total Equity								
Large Cap MF + ETF/ETNs								
FIDELITY 500 INDEX FUND	265.080	137.86	36,543.82	141.480	37,503.52	.00	24.2	959.70
Total: Large Cap MF + ETF/ETNs			36,543.82		37,503.52	.00	24.2	959.70
MC MF + ETF/ETN								
FIDELITY MID CAP INDEX FUND	681.182	26.94	18,350.19	28.070	19,120.78	.00	12.3	770.59
Total: MC MF + ETF/ETN			18,350.19		19,120.78	.00	12.3	770.59
SC MF + ETF/ETNs								
BOSTON TRUST WALDEN SMALL CAP	377.393	16.62	6,272.63	16.780	6,332.65	.00	4.1	60.02
Total: SC MF + ETF/ETNs			6,272.63		6,332.65	.00	4.1	60.02
Dev Fgn Equity MF + ETF/ETNs								
FIDELITY INTERNATIONAL INDEX F	357.159	42.67	15,238.80	44.690	15,961.44	.00	10.3	722.64
Total: Dev Fgn Equity MF + ETF			15,238.80		15,961.44	.00	10.3	722.64
Em Fgn Eq MF+ETF/ETN								
BARON EMERGING MARKETS INSTITU	681.336	13.37	9,107.25	14.050	9,572.77	.00	6.2	465.52
Total: Em Fgn Eq MF+ETF/ETN			9,107.25		9,572.77	.00	6.2	465.52
Total: Total Equity			85,512.69		88,491.16	.00	57.1	2,978.47
Total Fixed Income								
Invest Gr MF + ETF/ETNs								
FIDELITY SHORT TERM BOND INDEX	1,446.901	9.51	13,761.95	9.580	13,861.31	16.89	8.9	99.36
FIDELITY US BOND INDEX	3,376.745	10.42	35,191.61	10.480	35,388.29	80.32	22.8	196.68
Total: Invest Gr MF + ETF/ETNs			48,953.56		49,249.60	97.21	31.7	296.04
HY Tax MF + ETF/ETNs								
ARTISAN HIGH INCOME FUND	704.865	8.60	6,062.92	8.770	6,181.67	37.96	4.0	118.75
Total: HY Tax MF + ETF/ETNs			6,062.92		6,181.67	37.96	4.0	118.75
Total: Total Fixed Income			55,016.48		55,431.27	135.17	35.7	414.79

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Portfolio Holdings

Portfolio Holdings

	Units	Unit Cost	Total Cost	Price	Market Value	Accrual	% of Mkt Val	Unrealized Gain/Loss
Total Real Assets								
REIT MF ETF/ETNs								
ISHARES CORE US REIT ETF	89.000	51.75	4,605.34	54.740	4,871.86	.00	3.1	266.52
Total: REIT MF ETF/ETNs			4,605.34		4,871.86	.00	3.1	266.52
Commodity MF ETF/ETNs								
MAINSTAY CBRE GLOBAL INFRASTRU	361.553	12.63	4,566.99	12.740	4,606.19	.00	3.0	39.20
Total: Commodity MF ETF/ETNs			4,566.99		4,606.19	.00	3.0	39.20
Total: Total Real Assets			9,172.33		9,478.05	.00	6.1	305.72
Total Cash Equivalents								
Money Market Funds								
FIRST AM GOVT OB FD CL Z	1,700.760	1.00	1,700.76	1.000	1,700.76	8.97	1.1	.00
Total: Money Market Funds			1,700.76		1,700.76	8.97	1.1	.00
Total: Total Cash Equivalents			1,700.76		1,700.76	8.97	1.1	.00
Total			151,402.26		155,101.24	144.14	100.0	3,698.98