

Selected Period Performance

Selected Period Performance

	Market Value	1 Month	3 Months	Year to Date (2 Months)	Inception to Date 11/01/2022
Total Portfolio Gross of Fees	150,963	-2.73	.67	2.74	.67
Total Portfolio Net of Fees	150,963	-2.74	.64	2.72	.64
PCOT Benchmark		-2.93	1.15	3.80	8.64
Total Equity	85,821	-3.02	1.58	4.14	
Large Cap U.S. Equity	36,589	-2.44	.55	3.69	
Russell Top 200 Index		-2.36	-2.55	3.63	2.51
Mid Cap U.S. Equity	18,658	-2.42	2.92	5.67	
Russell Midcap Index		-2.43	-.03	5.68	5.97
Small Cap U.S. Equity	6,227	-1.67	3.89	6.04	
Russell 2000 Index		-1.69	.89	7.89	3.25
Developed Markets Equity	15,497	-2.91	4.31	5.34	
MSCI EAFE Index (Net)		-2.09	5.93	5.84	17.86
Emerging Markets Equity	8,851	-7.54	-2.84	-.38	
MSCI Emerging Markets Index (Gross)		-6.48	-.45	.92	14.33
Total Fixed Income	54,300	-2.04	-.87	.79	
Taxable Investment Grade	48,174	-2.18	-1.24	.40	
BBARC Intermediate US Government/Credit Index		-1.80	-.14	.04	2.02
High Yield Taxable	6,125	-.91	2.09	3.96	
BBARC US Corporate High Yield Bond Index		-1.29	1.83	2.47	4.04
BBARC Global Aggregate Index		-3.32	.39	-.15	5.11
Total Real Assets	9,039	-4.63	-.25	2.42	
Real Estate	4,632	-4.93	1.51	5.24	
MSCI US REIT Index (Gross)		-4.76	-.08	5.33	5.69
Commodities	4,407	-4.32	-2.10	-.41	
S&P GSCI Index		-3.83	-5.24	-3.91	-6.85
Total Cash Equivalents	1,803	.33	.97	.66	
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: 02/28/2023

Asset Selected Period Performance

Asset Selected Period Performance

	Market Value	% of Mkt Val	1 Month	3 Months	Year to Date (2 Months)	Inception to Date 11/01/2022
Total Gross of Fees	150,963	100.0	-2.73	.67	2.74	.67
Total Equity	85,821	56.8	-3.02	1.58	4.14	
Lrg Cap MF +ETF/ETNs	36,589	24.2	-2.44	.55	3.69	
FIDELITY 500 INDEX FUND	36,589	24.2	-2.44	.55	3.69	
MC MF + ETF/ETN	18,658	12.4	-2.42	2.92	5.67	
FIDELITY MID CAP INDEX FUND	18,658	12.4	-2.42	2.92	5.67	
SC MF + ETF/ETNs	6,227	4.1	-1.67	3.89	6.04	
BOSTON TRUST WALDEN SMALL CAP FUND	6,227	4.1	-1.67	3.89	6.04	
Dev FgnEQ MF+ETF/ETN	15,497	10.3	-2.91	4.31	5.34	
FIDELITY INTERNATIONAL INDEX FUND	15,497	10.3	-2.91	4.31	5.34	
Em Fgn Eq MF+ETF/ETN	8,851	5.9	-7.54	-2.84	-.38	
BARON EMERGING MARKETS INSTITUTION	8,851	5.9	-7.54	-2.84	-.38	
Total Fixed Income	54,300	36.0	-2.04	-.87	.79	
Invest Gr MF+ETF/ETN	48,174	31.9	-2.18	-1.24	.40	
FIDELITY US BOND INDEX	34,485	22.8	-2.55	-1.60	.54	
FIDELITY SHORT TERM BOND INDEX	13,689	9.1	-1.24	-.30	.03	
HY Tax MF + ETF/ETNs	6,125	4.1	-.91	2.09	3.96	
ARTISAN HIGH INCOME FUND	6,125	4.1	-.91	2.09	3.96	
Total Real Assets	9,039	6.0	-4.63	-.25	2.42	
REIT MF ETF/ETNs	4,632	3.1	-4.93	1.51	5.24	
ISHARES CORE US REIT ETF	4,632	3.1	-4.93	1.51	5.24	
Commodity MF ETF/ETN	4,407	2.9	-4.32	-2.10	-.41	
MAINSTAY CBRE GLOBAL INFRASTRUCTUR	4,407	2.9	-4.32	-2.10	-.41	
Total Cash Eqv	1,803	1.2	.33	.97	.66	
Money Market Funds	1,803	1.2	.33	.97	.66	
FIRST AM GOVT OB FD CL Z	1,803	1.2	.33	.97	.66	

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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	138.030	36,588.99	.00	24.3	45.17
Total: Large Cap MF + ETF/ETNs			36,543.82		36,588.99	.00	24.3	45.17
MC MF + ETF/ETN								
FIDELITY MID CAP INDEX FUND	681.182	26.94	18,350.19	27.390	18,657.57	.00	12.4	307.38
Total: MC MF + ETF/ETN			18,350.19		18,657.57	.00	12.4	307.38
SC MF + ETF/ETNs								
BOSTON TRUST WALDEN SMALL CAP	377.393	16.62	6,272.63	16.500	6,226.98	.00	4.1	-45.65
Total: SC MF + ETF/ETNs			6,272.63		6,226.98	.00	4.1	-45.65
Dev Fgn Equity MF + ETF/ETNs								
FIDELITY INTERNATIONAL INDEX F	357.159	42.67	15,238.80	43.390	15,497.13	.00	10.3	258.33
Total: Dev Fgn Equity MF + ETF			15,238.80		15,497.13	.00	10.3	258.33
Em Fgn Eq MF+ETF/ETN								
BARON EMERGING MARKETS INSTITU	681.336	13.37	9,107.25	12.990	8,850.55	.00	5.9	-256.70
Total: Em Fgn Eq MF+ETF/ETN			9,107.25		8,850.55	.00	5.9	-256.70
Total: Total Equity			85,512.69		85,821.22	.00	57.0	308.53
Total Fixed Income								
Invest Gr MF + ETF/ETNs								
FIDELITY SHORT TERM BOND INDEX	1,446.901	9.51	13,761.95	9.450	13,673.21	16.18	9.1	-88.74
FIDELITY US BOND INDEX	3,376.745	10.42	35,191.61	10.190	34,409.03	75.89	22.8	-782.58
Total: Invest Gr MF + ETF/ETNs			48,953.56		48,082.24	92.07	31.9	-871.32
HY Tax MF + ETF/ETNs								
ARTISAN HIGH INCOME FUND	704.865	8.60	6,062.92	8.640	6,090.03	35.45	4.0	27.11
Total: HY Tax MF + ETF/ETNs			6,062.92		6,090.03	35.45	4.0	27.11
Total: Total Fixed Income			55,016.48		54,172.27	127.52	35.9	-844.21

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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	52.040	4,631.56	.00	3.1	26.22
Total: REIT MF ETF/ETNs			4,605.34		4,631.56	.00	3.1	26.22
Commodity MF ETF/ETNs								
MAINSTAY CBRE GLOBAL INFRASTRU	361.553	12.63	4,566.99	12.190	4,407.33	.00	2.9	-159.66
Total: Commodity MF ETF/ETNs			4,566.99		4,407.33	.00	2.9	-159.66
Total: Total Real Assets			9,172.33		9,038.89	.00	6.0	-133.44
Total Cash Equivalents								
Money Market Funds								
FIRST AM GOVT OB FD CL Z	1,796.680	1.00	1,796.68	1.000	1,796.68	6.07	1.2	.00
Total: Money Market Funds			1,796.68		1,796.68	6.07	1.2	.00
Total: Total Cash Equivalents			1,796.68		1,796.68	6.07	1.2	.00
Total			151,498.18		150,829.06	133.59	100.0	-669.12