

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

Period Ending: 12/31/2023

Selected Period Performance

	Market Value	1 Month	3 Months	1 Year	Inception to Date 11/01/2022
Total Portfolio Gross of Fees	167,808	5.20	9.82	14.56	10.41
Total Portfolio Net of Fees	167,808	5.18	9.78	14.37	10.25
Total Equity	103,459	5.90	11.53	19.99	
Large Cap U.S. Equity	43,779	4.54	11.68	26.28	
Russell Top 200 Index		4.08	11.70	29.85	23.95
Mid Cap U.S. Equity	20,438	7.73	12.79	17.21	
Russell Midcap Index		7.73	12.82	17.23	14.87
Small Cap U.S. Equity	8,685	12.24	14.06	12.30	
Russell 2000 Index		12.22	14.03	16.93	10.11
Developed Markets Equity	20,339	5.42	10.74	18.30	
MSCI EAFE Index (Net)		5.31	10.42	18.24	26.59
Emerging Markets Equity	10,219	3.89	7.68	8.88	
MSCI Emerging Markets Index (Gross)		3.95	7.93	10.26	21.02
Total Fixed Income	57,373	3.72	6.66	6.39	
Taxable Investment Grade	50,620	3.74	6.63	5.16	
BBARC Intermediate US Government/Credit Index		2.32	4.56	5.24	6.25
High Yield Taxable	6,753	3.51	6.84	15.93	
BBARC US Corporate High Yield Bond Index		3.73	7.16	13.45	12.88
BBARC Global Aggregate Index		4.16	8.10	5.72	9.60
Total Real Assets	5,158	9.95	16.27	12.37	
Real Estate	5,158	9.95	16.27	13.62	
MSCI US REIT Index (Gross)		9.88	16.00	13.74	11.99
S&P GSCI Index		-3.31	-10.73	-4.27	-6.20
Total Cash Equivalents	1,819	.45	1.33	4.97	
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.

Investment products and services are:
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Asset Selected Period Performance

Asset Selected Period Performance

	Market Value	% of Mkt Val	1 Month	3 Months	Year to Date (1 Year)	1 Year	Inception to Date 11/01/2022
Total Gross of Fees	167,808	100.0	5.20	9.82	14.56	14.56	10.41
Total Equity	103,459	61.7	5.90	11.53	19.99	19.99	
Lrg Cap MF +ETF/ETNs	43,779	26.1	4.54	11.68	26.28	26.28	
FIDELITY 500 INDEX FUND	43,779	26.1	4.54	11.68	26.28	26.28	
MC MF + ETF/ETN	20,438	12.2	7.73	12.79	17.21	17.21	
FIDELITY MID CAP INDEX FUND	20,438	12.2	7.73	12.79	17.21	17.21	
SC MF + ETF/ETNs	8,685	5.2	12.24	14.06	12.30	12.30	
FIDELITY SMALL CAP INDEX	8,685	5.2	12.24	14.06			
Dev FgnEQ MF+ETF/ETN	20,339	12.1	5.42	10.74	18.30	18.30	
FIDELITY INTERNATIONAL INDEX FUND	20,339	12.1	5.42	10.74	18.30	18.30	
Em Fgn Eq MF+ETF/ETN	10,219	6.1	3.89	7.68	8.88	8.88	
FIDELITY EMERGING MARKETS INDEX FU	10,219	6.1	3.89	7.68			
Total Fixed Income	57,373	34.2	3.72	6.66	6.39	6.39	
Invest Gr MF+ETF/ETN	50,620	30.2	3.74	6.63	5.16	5.16	
FIDELITY US BOND INDEX	50,620	30.2	3.74	6.63	5.48	5.48	
HY Tax MF + ETF/ETNs	6,753	4.0	3.51	6.84	15.93	15.93	
ARTISAN HIGH INCOME FUND	6,753	4.0	3.51	6.84	15.93	15.93	
Total Real Assets	5,158	3.1	9.95	16.27	12.37	12.37	
REIT MF ETF/ETNs	5,158	3.1	9.95	16.27	13.62	13.62	
ISHARES CORE US REIT ETF	5,158	3.1	9.95	16.27	13.62	13.62	
Total Cash Eqv	1,819	1.1	.45	1.33	4.97	4.97	
Money Market Funds	1,819	1.1	.45	1.33	4.97	4.97	
FIRST AM GOVT OB FD CL X	1,819	1.1	.45	1.33			

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Portfolio Holdings

Portfolio Holdings

	ID	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	315911750	264.540	137.84	36,465.21	165.490	43,778.72	.00	26.1	7,313.51
Total: Large Cap MF + ETF/ETNs				36,465.21		43,778.72	.00	26.1	7,313.51
MC MF + ETF/ETN									
FIDELITY MID CAP INDEX FUND	316146265	682.419	26.92	18,368.01	29.950	20,438.45	.00	12.2	2,070.44
Total: MC MF + ETF/ETN				18,368.01		20,438.45	.00	12.2	2,070.44
SC MF + ETF/ETNs									
FIDELITY SMALL CAP INDEX	316146182	346.834	23.00	7,976.21	25.040	8,684.72	.00	5.2	708.51
Total: SC MF + ETF/ETNs				7,976.21		8,684.72	.00	5.2	708.51
Dev Fgn Equity MF + ETF/ETNs									
FIDELITY INTERNATIONAL INDEX FUND	315911727	429.543	42.90	18,425.55	47.350	20,338.86	.00	12.1	1,913.31
Total: Dev Fgn Equity MF + ETF/ETNs				18,425.55		20,338.86	.00	12.1	1,913.31
Em Fgn Eq MF+ETF/ETN									
FIDELITY EMERGING MARKETS INDEX FUND	316146331	1,016.770	9.71	9,872.84	10.050	10,218.54	.00	6.1	345.70
Total: Em Fgn Eq MF+ETF/ETN				9,872.84		10,218.54	.00	6.1	345.70
Total: Total Equity				91,107.82		103,459.29	.00	61.7	12,351.47
Total Fixed Income									
Invest Gr MF + ETF/ETNs									
FIDELITY US BOND INDEX	316146356	4,840.571	10.40	50,341.97	10.430	50,487.16	132.53	30.1	145.19
Total: Invest Gr MF + ETF/ETNs				50,341.97		50,487.16	132.53	30.1	145.19
HY Tax MF + ETF/ETNs									
ARTISAN HIGH INCOME FUND	04314H568	742.984	8.62	6,403.12	9.030	6,709.15	43.67	4.0	306.03
Total: HY Tax MF + ETF/ETNs				6,403.12		6,709.15	43.67	4.0	306.03
Total: Total Fixed Income				56,745.09		57,196.31	176.20	34.1	451.22
Total Real Assets									

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REIT MF ETF/ETNs									
ISHARES CORE US REIT ETF	464288521	95.000	51.63	4,905.23	54.290	5,157.55	.00	3.1	252.32
Total: REIT MF ETF/ETNs				4,905.23		5,157.55	.00	3.1	252.32
Total: Total Real Assets				4,905.23		5,157.55	.00	3.1	252.32
Total Cash Equivalents									
Money Market Funds									
FIRST AM GOVT OB FD CL X	31846V336	1,808.880	1.00	1,808.88	1.000	1,808.88	9.68	1.1	.00
Total: Money Market Funds				1,808.88		1,808.88	9.68	1.1	.00
Total: Total Cash Equivalents				1,808.88		1,808.88	9.68	1.1	.00
Total				154,567.02		167,622.03	185.88	100.0	13,055.01