

Selected Period Performance

Selected Period Performance

	Market Value	1 Month	3 Months	Year to Date (1 Month)	1 Year	Inception to Date 12/01/2022
Total Portfolio Gross of Fees	167,062	-.41	12.48	-.41	8.01	10.02
Total Portfolio Net of Fees	167,062	-.43	12.43	-.43	7.83	9.84
Total Equity	103,021	-.42	15.00	-.42	11.27	14.03
Large Cap U.S. Equity	44,514	1.68	16.00	1.68	20.81	20.67
Russell Top 200 Index		2.29	16.12	2.29	25.16	21.01
Mid Cap U.S. Equity	20,152	-1.40	17.09	-1.40	6.71	10.67
Russell Midcap Index		-1.42	17.06	-1.42	6.70	7.93
Small Cap U.S. Equity	8,348	-3.87	17.64	-3.87	.10	4.92
Russell 2000 Index		-3.89	17.62	-3.89	2.40	4.35
Developed Markets Equity	20,266	-.36	14.03	-.36	8.64	14.17
MSCI EAFE Index (Net)		.58	15.75	.58	10.01	16.09
Emerging Markets Equity	9,741	-4.68	6.42	-4.68	-3.68	1.05
MSCI Emerging Markets Index (Gross)		-4.63	7.08	-4.63	-2.55	3.19
Total Fixed Income	57,152	-.07	8.29	-.07	3.32	3.90
Taxable Investment Grade	50,429	-.11	8.30	-.11	2.34	2.85
BBARC Intermediate US Government/Credit Index		.21	5.26	.21	3.53	4.50
High Yield Taxable	6,723	.21	8.22	.21	10.73	11.96
BBARC US Corporate High Yield Bond Index		.00	8.42	.00	9.28	10.82
BBARC Global Aggregate Index		-1.38	7.90	-1.38	.94	4.12
Total Real Assets	4,935	-4.31	16.41	-4.31	.12	4.04
Real Estate	4,935	-4.31	16.41	-4.31	-1.79	4.16
MSCI US REIT Index (Gross)		-4.14	16.28	-4.14	-1.41	2.93
S&P GSCI Index		4.47	-2.67	4.47	.10	-1.18
Total Cash Equivalents	1,954	.44	1.33	.44	5.09	4.92
Pending Cash	0	.00	.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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PARS/PLYMOUTH CTY OPEB TRUST-BALANCE (****049601)

Period Ending: 01/31/2024

Asset Selected Period Performance

Asset Selected Period Performance

	Market Value	% of Mkt Val	1 Month	3 Months	Year to Date (1 Month)	1 Year	Inception to Date 12/01/2022
Total Gross of Fees	167,062	100.0	-.41	12.48	-.41	8.01	10.02
Total Equity	103,021	61.7	-.42	15.00	-.42	11.27	14.03
Lrg Cap MF +ETF/ETNs	44,514	26.6	1.68	16.00	1.68	20.81	20.67
FIDELITY 500 INDEX FUND	44,514	26.6	1.68	16.00	1.68	20.81	20.67
MC MF + ETF/ETN	20,152	12.1	-1.40	17.09	-1.40	6.71	10.67
FIDELITY MID CAP INDEX FUND	20,152	12.1	-1.40	17.09	-1.40	6.71	10.67
SC MF + ETF/ETNs	8,348	5.0	-3.87	17.64	-3.87	.10	4.92
FIDELITY SMALL CAP INDEX	8,348	5.0	-3.87	17.64	-3.87		
Dev FgnEQ MF+ETF/ETN	20,266	12.1	-.36	14.03	-.36	8.64	14.17
FIDELITY INTERNATIONAL INDEX FUND	20,266	12.1	-.36	14.03	-.36	8.64	14.17
Em Fgn Eq MF+ETF/ETN	9,741	5.8	-4.68	6.42	-4.68	-3.68	1.05
FIDELITY EMERGING MARKETS INDEX FU	9,741	5.8	-4.68	6.42	-4.68		
Total Fixed Income	57,152	34.2	-.07	8.29	-.07	3.32	3.90
Invest Gr MF+ETF/ETN	50,429	30.2	-.11	8.30	-.11	2.34	2.85
FIDELITY US BOND INDEX	50,429	30.2	-.11	8.30	-.11	2.11	2.66
HY Tax MF + ETF/ETNs	6,723	4.0	.21	8.22	.21	10.73	11.96
ARTISAN HIGH INCOME FUND	6,723	4.0	.21	8.22	.21	10.73	11.96
Total Real Assets	4,935	3.0	-4.31	16.41	-4.31	.12	4.04
REIT MF ETF/ETNs	4,935	3.0	-4.31	16.41	-4.31	-1.79	4.16
ISHARES CORE US REIT ETF	4,935	3.0	-4.31	16.41	-4.31	-1.79	4.16
Total Cash Eqv	1,954	1.2	.44	1.33	.44	5.09	4.92
Money Market Funds	1,954	1.2	.44	1.33	.44	5.09	4.92
FIRST AM GOVT OB FD CL X	1,954	1.2	.44	1.33	.44		

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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	168.270	44,514.15	.00	26.7	8,048.94
Total: Large Cap MF + ETF/ETNs				36,465.21		44,514.15	.00	26.7	8,048.94
MC MF + ETF/ETN									
FIDELITY MID CAP INDEX FUND	316146265	682.419	26.92	18,368.01	29.530	20,151.83	.00	12.1	1,783.82
Total: MC MF + ETF/ETN				18,368.01		20,151.83	.00	12.1	1,783.82
SC MF + ETF/ETNs									
FIDELITY SMALL CAP INDEX	316146182	346.834	23.00	7,976.21	24.070	8,348.29	.00	5.0	372.08
Total: SC MF + ETF/ETNs				7,976.21		8,348.29	.00	5.0	372.08
Dev Fgn Equity MF + ETF/ETNs									
FIDELITY INTERNATIONAL INDEX FUND	315911727	429.543	42.90	18,425.55	47.180	20,265.84	.00	12.1	1,840.29
Total: Dev Fgn Equity MF + ETF/ETNs				18,425.55		20,265.84	.00	12.1	1,840.29
Em Fgn Eq MF+ETF/ETN									
FIDELITY EMERGING MARKETS INDEX FUND	316146331	1,016.770	9.71	9,872.84	9.580	9,740.66	.00	5.8	-132.18
Total: Em Fgn Eq MF+ETF/ETN				9,872.84		9,740.66	.00	5.8	-132.18
Total: Total Equity				91,107.82		103,020.77	.00	61.7	11,912.95
Total Fixed Income									
Invest Gr MF + ETF/ETNs									
FIDELITY US BOND INDEX	316146356	4,840.571	10.40	50,341.97	10.390	50,293.53	135.38	30.1	-48.44
Total: Invest Gr MF + ETF/ETNs				50,341.97		50,293.53	135.38	30.1	-48.44
HY Tax MF + ETF/ETNs									
ARTISAN HIGH INCOME FUND	04314H568	742.984	8.62	6,403.12	8.990	6,679.43	43.84	4.0	276.31
Total: HY Tax MF + ETF/ETNs				6,403.12		6,679.43	43.84	4.0	276.31
Total: Total Fixed Income				56,745.09		56,972.96	179.22	34.1	227.87
Total Real Assets									

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Portfolio Holdings

	ID	Units	Unit Cost	Total Cost	Price	Market Value	Accrual	% of Mkt Val	Unrealized Gain/Loss
REIT MF ETF/ETNs									
ISHARES CORE US REIT ETF	464288521	95.000	51.63	4,905.23	51.950	4,935.25	.00	3.0	30.02
Total: REIT MF ETF/ETNs				4,905.23		4,935.25	.00	3.0	30.02
Total: Total Real Assets				4,905.23		4,935.25	.00	3.0	30.02
Total Cash Equivalents									
Money Market Funds									
FIRST AM GOVT OB FD CL X	31846V336	1,944.700	1.00	1,944.70	1.000	1,944.70	8.84	1.2	.00
Total: Money Market Funds				1,944.70		1,944.70	8.84	1.2	.00
Total: Total Cash Equivalents				1,944.70		1,944.70	8.84	1.2	.00
Total				154,702.84		166,873.68	188.06	100.0	12,170.84

