

Selected Period Performance

Selected Period Performance

	Market Value	1 Month	3 Months	Year to Date (5 Months)	Inception to Date 11/01/2022
Total Portfolio Gross of Fees	152,771	-1.53	1.29	4.07	1.97
Total Portfolio Net of Fees	152,771	-1.54	1.25	4.00	1.90
PCOT Benchmark		-2.05	.76	4.59	9.46
Total Equity	91,489	-1.51	1.30	5.49	
Large Cap U.S. Equity	40,231	.43	5.74	9.64	
Russell Top 200 Index		1.56	8.47	12.40	11.19
Mid Cap U.S. Equity	18,065	-2.80	-4.78	.62	
Russell Midcap Index		-2.79	-4.79	.61	.90
Small Cap U.S. Equity	5,816	-4.18	-8.24	-2.70	
Russell 2000 Index		-.92	-7.35	-.04	-4.35
Developed Markets Equity	18,376	-3.92	1.77	7.21	
MSCI EAFE Index (Net)		-4.23	.91	6.81	18.93
Emerging Markets Equity	9,000	-.60	1.69	1.30	
MSCI Emerging Markets Index (Gross)		-1.65	.24	1.16	14.61
Total Fixed Income	50,442	-1.15	1.66	2.46	
Taxable Investment Grade	44,404	-1.10	1.81	2.21	
BBARC Intermediate US Government/Credit Index		-.74	2.16	2.19	4.23
High Yield Taxable	6,038	-1.54	.40	4.38	
BBARC US Corporate High Yield Bond Index		-.92	1.14	3.64	5.23
BBARC Global Aggregate Index		-1.95	1.59	1.44	6.79
Total Real Assets	8,763	-4.27	-2.55	-.19	
Real Estate	4,381	-3.13	-4.83	.15	
MSCI US REIT Index (Gross)		-3.06	-4.69	.39	.73
Commodities	4,382	-5.39	-.14	-.55	
S&P GSCI Index		-6.11	-7.82	-11.42	-14.14
Total Cash Equivalents	2,078	.41	1.17	1.84	
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:
NOT A DEPOSIT • NOT FDIC INSURED • MAY LOSE VALUE • NOT BANK GUARANTEED • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY

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

Period Ending: 05/31/2023

Asset Selected Period Performance

Asset Selected Period Performance

	Market Value	% of Mkt Val	1 Month	3 Months	Year to Date (5 Months)	Inception to Date 11/01/2022
Total Gross of Fees	152,771	100.0	-1.53	1.29	4.07	1.97
Total Equity	91,489	59.9	-1.51	1.30	5.49	
Lrg Cap MF +ETF/ETNs	40,231	26.3	.43	5.74	9.64	
FIDELITY 500 INDEX FUND	40,231	26.3	.43	5.74	9.64	
MC MF + ETF/ETN	18,065	11.8	-2.80	-4.78	.62	
FIDELITY MID CAP INDEX FUND	18,065	11.8	-2.80	-4.78	.62	
SC MF + ETF/ETNs	5,816	3.8	-4.18	-8.24	-2.70	
BOSTON TRUST WALDEN SMALL CAP FUND	5,816	3.8	-4.18	-8.24	-2.70	
Dev FgnEQ MF+ETF/ETN	18,376	12.0	-3.92	1.77	7.21	
FIDELITY INTERNATIONAL INDEX FUND	18,376	12.0	-3.92	1.77	7.21	
Em Fgn Eq MF+ETF/ETN	9,000	5.9	-.60	1.69	1.30	
BARON EMERGING MARKETS INSTITUTION	9,000	5.9	-.60	1.69	1.30	
Total Fixed Income	50,442	33.0	-1.15	1.66	2.46	
Invest Gr MF+ETF/ETN	44,404	29.1	-1.10	1.81	2.21	
FIDELITY US BOND INDEX	44,404	29.1	-1.10	1.96	2.52	
HY Tax MF + ETF/ETNs	6,038	4.0	-1.54	.40	4.38	
ARTISAN HIGH INCOME FUND	6,038	4.0	-1.54	.40	4.38	
Total Real Assets	8,763	5.7	-4.27	-2.55	-.19	
REIT MF ETF/ETNs	4,381	2.9	-3.13	-4.83	.15	
ISHARES CORE US REIT ETF	4,381	2.9	-3.13	-4.83	.15	
Commodity MF ETF/ETN	4,382	2.9	-5.39	-.14	-.55	
MAINSTAY CBRE GLOBAL INFRASTRUCTUR	4,382	2.9	-5.39	-.14	-.55	
Total Cash Eqv	2,078	1.4	.41	1.17	1.84	
Money Market Funds	2,078	1.4	.41	1.17	1.84	
FIRST AM GOVT OB FD CL Z	2,078	1.4	.41	1.17	1.84	

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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	276.670	137.84	38,137.26	145.410	40,230.58	.00	26.4	2,093.32
Total: Large Cap MF + ETF/ETNs			38,137.26		40,230.58	.00	26.4	2,093.32
MC MF + ETF/ETN								
FIDELITY MID CAP INDEX FUND	692.676	26.92	18,644.09	26.080	18,064.99	.00	11.8	-579.10
Total: MC MF + ETF/ETN			18,644.09		18,064.99	.00	11.8	-579.10
SC MF + ETF/ETNs								
BOSTON TRUST WALDEN SMALL CAP FUND	384.157	16.60	6,376.87	15.140	5,816.14	.00	3.8	-560.73
Total: SC MF + ETF/ETNs			6,376.87		5,816.14	.00	3.8	-560.73
Dev Fgn Equity MF + ETF/ETNs								
FIDELITY INTERNATIONAL INDEX FUND	416.134	42.76	17,794.20	44.160	18,376.48	.00	12.0	582.28
Total: Dev Fgn Equity MF + ETF/ETNs			17,794.20		18,376.48	.00	12.0	582.28
Em Fgn Eq MF+ETF/ETN								
BARON EMERGING MARKETS INSTITUTIONAL	681.336	13.37	9,107.25	13.210	9,000.45	.00	5.9	-106.80
Total: Em Fgn Eq MF+ETF/ETN			9,107.25		9,000.45	.00	5.9	-106.80
Total: Total Equity			90,059.67		91,488.64	.00	59.9	1,428.97
Total Fixed Income								
Invest Gr MF + ETF/ETNs								
FIDELITY US BOND INDEX	4,292.288	10.43	44,777.34	10.320	44,296.41	107.91	29.0	-480.93
Total: Invest Gr MF + ETF/ETNs			44,777.34		44,296.41	107.91	29.0	-480.93
HY Tax MF + ETF/ETNs								
ARTISAN HIGH INCOME FUND	704.865	8.60	6,062.92	8.510	5,998.40	39.53	3.9	-64.52
Total: HY Tax MF + ETF/ETNs			6,062.92		5,998.40	39.53	3.9	-64.52
Total: Total Fixed Income			50,840.26		50,294.81	147.44	32.9	-545.45
Total Real Assets								

Portfolio Holdings

Portfolio Holdings

	Units	Unit Cost	Total Cost	Price	Market Value	Accrual	% of Mkt Val	Unrealized Gain/Loss
REIT MF ETF/ETNs								
ISHARES CORE US REIT ETF	89.000	51.75	4,605.34	49.220	4,380.58	.00	2.9	-224.76
Total: REIT MF ETF/ETNs			4,605.34		4,380.58	.00	2.9	-224.76
Commodity MF ETF/ETNs								
MAINSTAY CBRE GLOBAL INFRASTRUCTURE	361.553	12.63	4,566.99	12.120	4,382.02	.00	2.9	-184.97
Total: Commodity MF ETF/ETNs			4,566.99		4,382.02	.00	2.9	-184.97
Total: Total Real Assets			9,172.33		8,762.60	.00	5.8	-409.73
Total Cash Equivalents								
Money Market Funds								
FIRST AM GOVT OB FD CL Z	2,069.150	1.00	2,069.15	1.000	2,069.15	8.73	1.4	.00
Total: Money Market Funds			2,069.15		2,069.15	8.73	1.4	.00
Total: Total Cash Equivalents			2,069.15		2,069.15	8.73	1.4	.00
Total			152,141.41		152,615.20	156.17	100.0	473.79