

Selected Period Performance

Selected Period Performance

	Market Value	1 Month	3 Months	Year to Date (8 Months)	Inception to Date 11/01/2022
Total Portfolio Gross of Fees	159,040	-2.20	4.20	8.45	6.25
Total Portfolio Net of Fees	159,040	-2.22	4.16	8.32	6.13
PCOT Benchmark		-2.93	5.11	9.94	15.06
Total Equity	99,040	-3.14	6.85	12.72	
Domestic Equity	70,754	-2.50	8.34	14.55	
Large Cap U.S. Equity	43,393	-1.58	8.28	18.73	
Russell Top 200 Index		-1.19	8.42	21.86	20.55
Mid Cap U.S. Equity	19,292	-3.45	8.75	9.42	
Russell Midcap Index		-3.47	8.74	9.40	9.71
Small Cap U.S. Equity	8,069	-4.99	7.53	4.63	
Russell 2000 Index		-5.00	9.00	8.96	4.27
Foreign Equity	28,286	-4.71	3.32	8.50	
Developed Markets Equity	18,992	-3.77	3.35	10.80	
MSCI EAFE Index (Net)		-3.83	3.80	10.87	23.45
Emerging Markets Equity	9,293	-6.58	3.25	4.60	
MSCI Emerging Markets Index (Gross)		-6.13	3.66	4.86	18.80
Total Fixed Income	53,095	-.43	-.34	2.12	
Taxable Investment Grade	46,648	-.62	-1.02	1.17	
BBARC Intermediate US Government/Credit Index		-.01	-.43	1.75	3.77
High Yield Taxable	6,447	1.00	4.83	9.42	
BBARC US Corporate High Yield Bond Index		.28	3.36	7.13	8.77
BBARC Global Aggregate Index		-1.37	-.69	.74	6.05
Total Real Assets	4,764	-3.18	3.86	3.66	
Real Estate	4,764	-3.18	4.66	4.82	
MSCI US REIT Index (Gross)		-3.03	4.78	5.19	5.54
S&P GSCI Index		.60	16.29	3.00	-.15
Total Cash Equivalents	2,141	.44	1.28	3.15	
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: 08/31/2023

Asset Selected Period Performance

Asset Selected Period Performance

	Market Value	% of Mkt Val	1 Month	3 Months	Year to Date (8 Months)	Inception to Date 11/01/2022
Total Gross of Fees	159,040	100.0	-2.20	4.20	8.45	6.25
Total Equity	99,040	62.3	-3.14	6.85	12.72	
Lrg Cap MF +ETF/ETNs	43,393	27.3	-1.58	8.28	18.73	
FIDELITY 500 INDEX FUND	43,393	27.3	-1.58	8.28	18.73	
MC MF + ETF/ETN	19,292	12.1	-3.45	8.75	9.42	
FIDELITY MID CAP INDEX FUND	19,292	12.1	-3.45	8.75	9.42	
SC MF + ETF/ETNs	8,069	5.1	-4.99	7.53	4.63	
FIDELITY SMALL CAP INDEX	8,069	5.1	-4.99	2.52		
Dev FgnEQ MF+ETF/ETN	18,992	11.9	-3.77	3.35	10.80	
FIDELITY INTERNATIONAL INDEX FUND	18,992	11.9	-3.77	3.35	10.80	
Em Fgn Eq MF+ETF/ETN	9,293	5.8	-6.58	3.25	4.60	
BARON EMERGING MARKETS INSTITUTION	9,293	5.8	-6.58	3.25	4.60	
Total Fixed Income	53,095	33.4	-.43	-.34	2.12	
Invest Gr MF+ETF/ETN	46,648	29.3	-.62	-1.02	1.17	
FIDELITY US BOND INDEX	46,648	29.3	-.62	-1.02	1.47	
HY Tax MF + ETF/ETNs	6,447	4.1	1.00	4.83	9.42	
ARTISAN HIGH INCOME FUND	6,447	4.1	1.00	4.83	9.42	
Total Real Assets	4,764	3.0	-3.18	3.86	3.66	
REIT MF ETF/ETNs	4,764	3.0	-3.18	4.66	4.82	
ISHARES CORE US REIT ETF	4,764	3.0	-3.18	4.66	4.82	
Total Cash Eqv	2,141	1.3	.44	1.28	3.15	
Money Market Funds	2,141	1.3	.44	1.28	3.15	
FIRST AM GOVT OB FD CL X	2,141	1.3	.44	1.13		

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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	156.840	43,392.92	.00	27.3	5,255.66
Total: Large Cap MF + ETF/ETNs			38,137.26		43,392.92	.00	27.3	5,255.66
MC MF + ETF/ETN								
FIDELITY MID CAP INDEX FUND	682.419	26.92	18,368.01	28.270	19,291.99	.00	12.1	923.98
Total: MC MF + ETF/ETN			18,368.01		19,291.99	.00	12.1	923.98
SC MF + ETF/ETNs								
FIDELITY SMALL CAP INDEX	342.050	23.01	7,870.57	23.590	8,068.96	.00	5.1	198.39
Total: SC MF + ETF/ETNs			7,870.57		8,068.96	.00	5.1	198.39
Dev Fgn Equity MF + ETF/ETNs								
FIDELITY INTERNATIONAL INDEX FUND	416.134	42.76	17,794.20	45.640	18,992.36	.00	12.0	1,198.16
Total: Dev Fgn Equity MF + ETF/ETNs			17,794.20		18,992.36	.00	12.0	1,198.16
Em Fgn Eq MF+ETF/ETN								
BARON EMERGING MARKETS INSTITUTIONAL	681.336	13.37	9,107.25	13.640	9,293.42	.00	5.8	186.17
Total: Em Fgn Eq MF+ETF/ETN			9,107.25		9,293.42	.00	5.8	186.17
Total: Total Equity			91,277.29		99,039.65	.00	62.3	7,762.36
Total Fixed Income								
Invest Gr MF + ETF/ETNs								
FIDELITY US BOND INDEX	4,588.680	10.42	47,833.14	10.140	46,529.22	119.12	29.3	-1,303.92
Total: Invest Gr MF + ETF/ETNs			47,833.14		46,529.22	119.12	29.3	-1,303.92
HY Tax MF + ETF/ETNs								
ARTISAN HIGH INCOME FUND	732.020	8.60	6,297.54	8.750	6,405.17	41.94	4.0	107.63
Total: HY Tax MF + ETF/ETNs			6,297.54		6,405.17	41.94	4.0	107.63
Total: Total Fixed Income			54,130.68		52,934.39	161.06	33.3	-1,196.29
Total Real Assets								

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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	93.000	51.69	4,807.20	51.230	4,764.39	.00	3.0	-42.81
Total: REIT MF ETF/ETNs			4,807.20		4,764.39	.00	3.0	-42.81
Total: Total Real Assets			4,807.20		4,764.39	.00	3.0	-42.81
Total Cash Equivalents								
Money Market Funds								
FIRST AM GOVT OB FD CL X	2,131.050	1.00	2,131.05	1.000	2,131.05	9.65	1.3	.00
Total: Money Market Funds			2,131.05		2,131.05	9.65	1.3	.00
Total: Total Cash Equivalents			2,131.05		2,131.05	9.65	1.3	.00
Total			152,346.22		158,869.48	170.71	100.0	6,523.26