

Selected Period Performance

Selected Period Performance

	Market Value	1 Month	3 Months	Year to Date (4 Months)	Inception to Date 11/01/2022
Total Portfolio Gross of Fees	155,191	.88	.06	5.69	3.55
Total Portfolio Net of Fees	155,191	.86	.02	5.63	3.49
PCOT Benchmark		1.01	-.14	6.78	11.76
Total Equity	92,891	.93	-.25	7.10	
Large Cap U.S. Equity	40,056	1.56	2.72	9.17	
Russell Top 200 Index		1.84	4.28	10.68	9.49
Mid Cap U.S. Equity	18,585	-.52	-4.42	3.51	
Russell Midcap Index		-.53	-4.43	3.51	3.80
Small Cap U.S. Equity	6,070	-1.68	-5.84	1.54	
Russell 2000 Index		-1.80	-8.07	.89	-3.45
Developed Markets Equity	19,126	2.75	2.84	11.58	
MSCI EAFE Index (Net)		2.82	3.17	11.53	24.19
Emerging Markets Equity	9,055	-.75	-5.41	1.92	
MSCI Emerging Markets Index (Gross)		-1.11	-4.68	2.86	16.53
Total Fixed Income	51,172	.67	.74	3.65	
Taxable Investment Grade	45,002	.62	.69	3.35	
BBARC Intermediate US Government/Credit Index		.61	1.07	2.96	5.00
High Yield Taxable	6,170	1.08	1.04	6.01	
BBARC US Corporate High Yield Bond Index		1.00	.77	4.60	6.21
BBARC Global Aggregate Index		.44	.17	3.46	8.92
Total Real Assets	9,154	1.61	-2.92	4.26	
Real Estate	4,522	.81	-6.60	3.39	
MSCI US REIT Index (Gross)		.82	-6.35	3.57	3.92
Commodities	4,631	2.40	.99	5.12	
S&P GSCI Index		-.76	-5.58	-5.66	-8.55
Total Cash Equivalents	1,975	.38	1.09	1.42	
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: 04/30/2023

Asset Selected Period Performance

Asset Selected Period Performance

	Market Value	% of Mkt Val	1 Month	3 Months	Year to Date (4 Months)	Inception to Date 11/01/2022
Total Gross of Fees	155,191	100.0	.88	.06	5.69	3.55
Total Equity	92,891	59.9	.93	-.25	7.10	
Lrg Cap MF +ETF/ETNs	40,056	25.8	1.56	2.72	9.17	
FIDELITY 500 INDEX FUND	40,056	25.8	1.56	2.72	9.17	
MC MF + ETF/ETN	18,585	12.0	-.52	-4.42	3.51	
FIDELITY MID CAP INDEX FUND	18,585	12.0	-.52	-4.42	3.51	
SC MF + ETF/ETNs	6,070	3.9	-1.68	-5.84	1.54	
BOSTON TRUST WALDEN SMALL CAP FUND	6,070	3.9	-1.68	-5.84	1.54	
Dev FgnEQ MF+ETF/ETN	19,126	12.3	2.75	2.84	11.58	
FIDELITY INTERNATIONAL INDEX FUND	19,126	12.3	2.75	2.84	11.58	
Em Fgn Eq MF+ETF/ETN	9,055	5.8	-.75	-5.41	1.92	
BARON EMERGING MARKETS INSTITUTION	9,055	5.8	-.75	-5.41	1.92	
Total Fixed Income	51,172	33.0	.67	.74	3.65	
Invest Gr MF+ETF/ETN	45,002	29.0	.62	.69	3.35	
FIDELITY US BOND INDEX	45,002	29.0	.62	.46	3.66	
FIDELITY SHORT TERM BOND INDEX	0	.0	.00	.54	1.83	
HY Tax MF + ETF/ETNs	6,170	4.0	1.08	1.04	6.01	
ARTISAN HIGH INCOME FUND	6,170	4.0	1.08	1.04	6.01	
Total Real Assets	9,154	5.9	1.61	-2.92	4.26	
REIT MF ETF/ETNs	4,522	2.9	.81	-6.60	3.39	
ISHARES CORE US REIT ETF	4,522	2.9	.81	-6.60	3.39	
Commodity MF ETF/ETN	4,631	3.0	2.40	.99	5.12	
MAINSTAY CBRE GLOBAL INFRASTRUCTUR	4,631	3.0	2.40	.99	5.12	
Total Cash Eqv	1,975	1.3	.38	1.09	1.42	
Money Market Funds	1,975	1.3	.38	1.09	1.42	
FIRST AM GOVT OB FD CL Z	1,975	1.3	.38	1.09	1.42	

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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	144.780	40,056.28	.00	25.8	1,919.02
Total: Large Cap MF + ETF/ETNs			38,137.26		40,056.28	.00	25.8	1,919.02
MC MF + ETF/ETN								
FIDELITY MID CAP INDEX FUND	692.676	26.92	18,644.09	26.830	18,584.50	.00	12.0	-59.59
Total: MC MF + ETF/ETN			18,644.09		18,584.50	.00	12.0	-59.59
SC MF + ETF/ETNs								
BOSTON TRUST WALDEN SMALL CAP FUND	384.157	16.60	6,376.87	15.800	6,069.68	.00	3.9	-307.19
Total: SC MF + ETF/ETNs			6,376.87		6,069.68	.00	3.9	-307.19
Dev Fgn Equity MF + ETF/ETNs								
FIDELITY INTERNATIONAL INDEX FUND	416.134	42.76	17,794.20	45.960	19,125.52	.00	12.3	1,331.32
Total: Dev Fgn Equity MF + ETF/ETNs			17,794.20		19,125.52	.00	12.3	1,331.32
Em Fgn Eq MF+ETF/ETN								
BARON EMERGING MARKETS INSTITUTIONAL	681.336	13.37	9,107.25	13.290	9,054.96	.00	5.8	-52.29
Total: Em Fgn Eq MF+ETF/ETN			9,107.25		9,054.96	.00	5.8	-52.29
Total: Total Equity			90,059.67		92,890.94	.00	59.8	2,831.27
Total Fixed Income								
Invest Gr MF + ETF/ETNs								
FIDELITY US BOND INDEX	4,292.288	10.43	44,777.34	10.460	44,897.33	104.70	29.0	119.99
Total: Invest Gr MF + ETF/ETNs			44,777.34		44,897.33	104.70	29.0	119.99
HY Tax MF + ETF/ETNs								
ARTISAN HIGH INCOME FUND	704.865	8.60	6,062.92	8.700	6,132.33	37.88	4.0	69.41
Total: HY Tax MF + ETF/ETNs			6,062.92		6,132.33	37.88	4.0	69.41
Total: Total Fixed Income			50,840.26		51,029.66	142.58	33.0	189.40
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	89.000	51.75	4,605.34	50.810	4,522.09	.00	2.9	-83.25
Total: REIT MF ETF/ETNs			4,605.34		4,522.09	.00	2.9	-83.25
Commodity MF ETF/ETNs								
MAINSTAY CBRE GLOBAL INFRASTRUCTURE	361.553	12.63	4,566.99	12.810	4,631.49	.00	3.0	64.50
Total: Commodity MF ETF/ETNs			4,566.99		4,631.49	.00	3.0	64.50
Total: Total Real Assets			9,172.33		9,153.58	.00	5.9	-18.75
Total Cash Equivalents								
Money Market Funds								
FIRST AM GOVT OB FD CL Z	1,967.280	1.00	1,967.28	1.000	1,967.28	7.45	1.3	.00
Total: Money Market Funds			1,967.28		1,967.28	7.45	1.3	.00
Total: Total Cash Equivalents			1,967.28		1,967.28	7.45	1.3	.00
Total			152,039.54		155,041.46	150.03	100.0	3,001.92