

Selected Period Performance

Selected Period Performance

	Market Value	1 Month	3 Months	Year to Date (7 Months)	Inception to Date 11/01/2022
Total Portfolio Gross of Fees	162,676	2.42	4.92	10.89	8.65
Total Portfolio Net of Fees	162,676	2.41	4.88	10.78	8.54
PCOT Benchmark		3.42	6.07	13.26	18.54
Total Equity	102,249	3.68	8.65	16.37	
Large Cap U.S. Equity	44,090	3.21	10.50	20.64	
Russell Top 200 Index		3.27	11.43	23.33	22.00
Mid Cap U.S. Equity	19,981	3.98	9.48	13.33	
Russell Midcap Index		3.97	9.49	13.33	13.65
Small Cap U.S. Equity	8,493	6.16	8.46	10.13	
Russell 2000 Index		6.12	13.68	14.70	9.76
Developed Markets Equity	19,737	2.75	3.20	15.15	
MSCI EAFE Index (Net)		3.24	3.37	15.28	28.37
Emerging Markets Equity	9,948	5.04	9.86	11.96	
MSCI Emerging Markets Index (Gross)		6.29	8.61	11.71	26.56
Total Fixed Income	53,486	.13	-1.06	2.56	
Taxable Investment Grade	47,060	-.04	-1.49	1.81	
BBARC Intermediate US Government/Credit Index		.26	-1.16	1.77	3.79
High Yield Taxable	6,426	1.37	2.19	8.33	
BBARC US Corporate High Yield Bond Index		1.38	2.13	6.83	8.47
BBARC Global Aggregate Index		.69	-1.28	2.13	7.52
Total Real Assets	4,921	2.92	2.68	7.06	
Real Estate	4,921	2.92	4.71	8.25	
MSCI US REIT Index (Gross)		2.86	4.74	8.48	8.84
S&P GSCI Index		10.74	8.54	2.39	-.74
Total Cash Equivalents	2,021	.43	1.25	2.69	
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: 07/31/2023

Asset Selected Period Performance

Asset Selected Period Performance

	Market Value	% of Mkt Val	1 Month	3 Months	Year to Date (7 Months)	Inception to Date 11/01/2022
Total Gross of Fees	162,676	100.0	2.42	4.92	10.89	8.65
Total Equity	102,249	62.9	3.68	8.65	16.37	
Lrg Cap MF +ETF/ETNs	44,090	27.1	3.21	10.50	20.64	
FIDELITY 500 INDEX FUND	44,090	27.1	3.21	10.50	20.64	
MC MF + ETF/ETN	19,981	12.3	3.98	9.48	13.33	
FIDELITY MID CAP INDEX FUND	19,981	12.3	3.98	9.48	13.33	
SC MF + ETF/ETNs	8,493	5.2	6.16	8.46	10.13	
FIDELITY SMALL CAP INDEX	8,493	5.2	6.16			
Dev FgnEQ MF+ETF/ETN	19,737	12.1	2.75	3.20	15.15	
FIDELITY INTERNATIONAL INDEX FUND	19,737	12.1	2.75	3.20	15.15	
Em Fgn Eq MF+ETF/ETN	9,948	6.1	5.04	9.86	11.96	
BARON EMERGING MARKETS INSTITUTION	9,948	6.1	5.04	9.86	11.96	
Total Fixed Income	53,486	32.9	.13	-1.06	2.56	
Invest Gr MF+ETF/ETN	47,060	28.9	-.04	-1.49	1.81	
FIDELITY US BOND INDEX	47,060	28.9	-.04	-1.49	2.11	
HY Tax MF + ETF/ETNs	6,426	4.0	1.37	2.19	8.33	
ARTISAN HIGH INCOME FUND	6,426	4.0	1.37	2.19	8.33	
Total Real Assets	4,921	3.0	2.92	2.68	7.06	
REIT MF ETF/ETNs	4,921	3.0	2.92	4.71	8.25	
ISHARES CORE US REIT ETF	4,921	3.0	2.92	4.71	8.25	
Total Cash Eqv	2,021	1.2	.43	1.25	2.69	
Money Market Funds	2,021	1.2	.43	1.25	2.69	
FIRST AM GOVT OB FD CL X	2,021	1.2	.43			
FIRST AM GOVT OB FD CL Z	0	.0	.00	.56	1.99	

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



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	159.360	44,090.13	.00	27.1	5,952.87
Total: Large Cap MF + ETF/ETNs			38,137.26		44,090.13	.00	27.1	5,952.87
MC MF + ETF/ETN								
FIDELITY MID CAP INDEX FUND	682.419	26.92	18,368.01	29.280	19,981.23	.00	12.3	1,613.22
Total: MC MF + ETF/ETN			18,368.01		19,981.23	.00	12.3	1,613.22
SC MF + ETF/ETNs								
FIDELITY SMALL CAP INDEX	342.050	23.01	7,870.57	24.830	8,493.10	.00	5.2	622.53
Total: SC MF + ETF/ETNs			7,870.57		8,493.10	.00	5.2	622.53
Dev Fgn Equity MF + ETF/ETNs								
FIDELITY INTERNATIONAL INDEX FUND	416.134	42.76	17,794.20	47.430	19,737.24	.00	12.1	1,943.04
Total: Dev Fgn Equity MF + ETF/ETNs			17,794.20		19,737.24	.00	12.1	1,943.04
Em Fgn Eq MF+ETF/ETN								
BARON EMERGING MARKETS INSTITUTIONAL	681.336	13.37	9,107.25	14.600	9,947.51	.00	6.1	840.26
Total: Em Fgn Eq MF+ETF/ETN			9,107.25		9,947.51	.00	6.1	840.26
Total: Total Equity			91,277.29		102,249.21	.00	62.8	10,971.92
Total Fixed Income								
Invest Gr MF + ETF/ETNs								
FIDELITY US BOND INDEX	4,588.680	10.42	47,833.14	10.230	46,942.20	117.68	28.9	-890.94
Total: Invest Gr MF + ETF/ETNs			47,833.14		46,942.20	117.68	28.9	-890.94
HY Tax MF + ETF/ETNs								
ARTISAN HIGH INCOME FUND	732.020	8.60	6,297.54	8.720	6,383.21	42.74	3.9	85.67
Total: HY Tax MF + ETF/ETNs			6,297.54		6,383.21	42.74	3.9	85.67
Total: Total Fixed Income			54,130.68		53,325.41	160.42	32.8	-805.27
Total Real Assets								

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


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	52.910	4,920.63	.00	3.0	113.43
Total: REIT MF ETF/ETNs			4,807.20		4,920.63	.00	3.0	113.43
Total: Total Real Assets			4,807.20		4,920.63	.00	3.0	113.43
Total Cash Equivalents								
Money Market Funds								
FIRST AM GOVT OB FD CL X	2,012.080	1.00	2,012.08	1.000	2,012.08	8.49	1.2	.00
Total: Money Market Funds			2,012.08		2,012.08	8.49	1.2	.00
Total: Total Cash Equivalents			2,012.08		2,012.08	8.49	1.2	.00
Total			152,227.25		162,507.33	168.91	100.0	10,280.08