

Selected Period Performance

Selected Period Performance

	Market Value	1 Month	3 Months	Year to Date (9 Months)	Inception to Date 11/01/2022
Total Portfolio Gross of Fees	152,939	-3.81	-3.65	4.32	2.21
Total Portfolio Net of Fees	152,939	-3.82	-3.69	4.18	2.08
Total Equity	92,919	-4.55	-4.14	7.59	
Large Cap U.S. Equity	39,512	-4.77	-3.27	13.07	
Russell Top 200 Index		-4.60	-2.65	16.26	15.01
Mid Cap U.S. Equity	18,323	-5.02	-4.65	3.92	
Russell Midcap Index		-5.02	-4.68	3.91	4.20
Small Cap U.S. Equity	7,700	-5.89	-5.09	-1.54	
Russell 2000 Index		-5.89	-5.13	2.54	-1.87
Developed Markets Equity	18,143	-3.59	-4.68	6.82	
MSCI EAFE Index (Net)		-3.42	-4.11	7.08	19.24
Emerging Markets Equity	9,242	-3.34	-5.14	1.11	
MSCI Emerging Markets Index (Gross)		-2.58	-2.79	2.16	15.74
Total Fixed Income	54,048	-2.32	-2.62	-.25	
Taxable Investment Grade	47,847	-2.52	-3.17	-1.38	
BBARC Intermediate US Government/Credit Index		-1.08	-.83	.65	2.65
High Yield Taxable	6,201	-.83	1.54	8.51	
BBARC US Corporate High Yield Bond Index		-1.18	.46	5.86	7.48
BBARC Global Aggregate Index		-2.92	-3.59	-2.21	2.95
Total Real Assets	4,538	-6.77	-7.10	-3.36	
Real Estate	4,538	-6.77	-7.10	-2.28	
MSCI US REIT Index (Gross)		-6.78	-7.02	-1.95	-1.61
S&P GSCI Index		4.12	15.98	7.24	3.96
Total Cash Equivalents	1,433	.43	1.30	3.59	
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: 09/30/2023

Asset Selected Period Performance

Asset Selected Period Performance

	Market Value	% of Mkt Val	1 Month	3 Months	Year to Date (9 Months)	Inception to Date 11/01/2022
Total Gross of Fees	152,939	100.0	-3.81	-3.65	4.32	2.21
Total Equity	92,919	60.8	-4.55	-4.14	7.59	
Lrg Cap MF +ETF/ETNs	39,512	25.8	-4.77	-3.27	13.07	
FIDELITY 500 INDEX FUND	39,512	25.8	-4.77	-3.27	13.07	
MC MF + ETF/ETN	18,323	12.0	-5.02	-4.65	3.92	
FIDELITY MID CAP INDEX FUND	18,323	12.0	-5.02	-4.65	3.92	
SC MF + ETF/ETNs	7,700	5.0	-5.89	-5.09	-1.54	
FIDELITY SMALL CAP INDEX	7,700	5.0	-5.89	-5.09		
Dev FgnEQ MF+ETF/ETN	18,143	11.9	-3.59	-4.68	6.82	
FIDELITY INTERNATIONAL INDEX FUND	18,143	11.9	-3.59	-4.68	6.82	
Em Fgn Eq MF+ETF/ETN	9,242	6.0	-3.34	-5.14	1.11	
BARON EMERGING MARKETS INSTITUTION	0	.0	-2.13	-3.96	2.38	
FIDELITY EMERGING MARKETS INDEX FU	9,242	6.0	-1.24			
Total Fixed Income	54,048	35.3	-2.32	-2.62	-.25	
Invest Gr MF+ETF/ETN	47,847	31.3	-2.52	-3.17	-1.38	
FIDELITY US BOND INDEX	47,847	31.3	-2.52	-3.17	-1.08	
HY Tax MF + ETF/ETNs	6,201	4.1	-.83	1.54	8.51	
ARTISAN HIGH INCOME FUND	6,201	4.1	-.83	1.54	8.51	
Total Real Assets	4,538	3.0	-6.77	-7.10	-3.36	
REIT MF ETF/ETNs	4,538	3.0	-6.77	-7.10	-2.28	
ISHARES CORE US REIT ETF	4,538	3.0	-6.77	-7.10	-2.28	
Total Cash Eqv	1,433	.9	.43	1.30	3.59	
Money Market Funds	1,433	.9	.43	1.30	3.59	
FIRST AM GOVT OB FD CL X	1,433	.9	.43	1.31		

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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	264.540	137.84	36,465.21	149.360	39,511.69	.00	25.9	3,046.48
Total: Large Cap MF + ETF/ETNs			36,465.21		39,511.69	.00	25.9	3,046.48
MC MF + ETF/ETN								
FIDELITY MID CAP INDEX FUND	682.419	26.92	18,368.01	26.850	18,322.95	.00	12.0	-45.06
Total: MC MF + ETF/ETN			18,368.01		18,322.95	.00	12.0	-45.06
SC MF + ETF/ETNs								
FIDELITY SMALL CAP INDEX	346.834	23.00	7,976.21	22.200	7,699.71	.00	5.0	-276.50
Total: SC MF + ETF/ETNs			7,976.21		7,699.71	.00	5.0	-276.50
Dev Fgn Equity MF + ETF/ETNs								
FIDELITY INTERNATIONAL INDEX FUND	412.338	42.76	17,631.88	44.000	18,142.87	.00	11.9	510.99
Total: Dev Fgn Equity MF + ETF/ETNs			17,631.88		18,142.87	.00	11.9	510.99
Em Fgn Eq MF+ETF/ETN								
FIDELITY EMERGING MARKETS INDEX FUND	963.733	9.71	9,357.85	9.590	9,242.20	.00	6.1	-115.65
Total: Em Fgn Eq MF+ETF/ETN			9,357.85		9,242.20	.00	6.1	-115.65
Total: Total Equity			89,799.16		92,919.42	.00	60.9	3,120.26
Total Fixed Income								
Invest Gr MF + ETF/ETNs								
FIDELITY US BOND INDEX	4,840.571	10.40	50,341.97	9.860	47,728.03	118.90	31.3	-2,613.94
Total: Invest Gr MF + ETF/ETNs			50,341.97		47,728.03	118.90	31.3	-2,613.94
HY Tax MF + ETF/ETNs								
ARTISAN HIGH INCOME FUND	714.625	8.60	6,147.89	8.620	6,160.07	41.03	4.0	12.18
Total: HY Tax MF + ETF/ETNs			6,147.89		6,160.07	41.03	4.0	12.18
Total: Total Fixed Income			56,489.86		53,888.10	159.93	35.3	-2,601.76
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	95.000	51.63	4,905.23	47.180	4,482.10	56.31	2.9	-423.13
Total: REIT MF ETF/ETNs			4,905.23		4,482.10	56.31	2.9	-423.13
Total: Total Real Assets			4,905.23		4,482.10	56.31	2.9	-423.13
Total Cash Equivalents								
Money Market Funds								
FIRST AM GOVT OB FD CL X	1,423.740	1.00	1,423.74	1.000	1,423.74	9.10	.9	.00
Total: Money Market Funds			1,423.74		1,423.74	9.10	.9	.00
Total: Total Cash Equivalents			1,423.74		1,423.74	9.10	.9	.00
Total			152,617.99		152,713.36	225.34	100.0	95.37