

Selected Period Performance

Selected Period Performance

	Market Value	1 Month	3 Months	Year to Date (10 Months)	1 Year	Inception to Date 11/01/2022
Total Portfolio Gross of Fees	148,660	-2.77	-8.53	1.43	-.62	-.62
Total Portfolio Net of Fees	148,660	-2.78	-8.57	1.29	-.76	-.76
Total Equity	89,588	-3.43	-10.72	3.90		
Large Cap U.S. Equity	38,538	-2.10	-8.25	10.69		
Russell Top 200 Index		-1.60	-7.24	14.39	13.17	13.17
Mid Cap U.S. Equity	17,402	-5.03	-12.91	-1.30		
Russell Midcap Index		-5.00	-12.90	-1.28	-1.01	-1.01
Small Cap U.S. Equity	7,176	-6.80	-16.67	-8.23		
Russell 2000 Index		-6.82	-16.69	-4.45	-8.56	-8.56
Developed Markets Equity	17,557	-3.23	-10.23	3.38		
MSCI EAFE Index (Net)		-4.05	-10.88	2.74	14.40	14.40
Emerging Markets Equity	8,915	-3.55	-12.89	-2.47		
MSCI Emerging Markets Index (Gross)		-3.87	-12.09	-1.80	11.26	11.26
Total Fixed Income	53,032	-1.59	-4.28	-1.83		
Taxable Investment Grade	46,938	-1.65	-4.73	-3.01		
BBARC Intermediate US Government/Credit Index		-.46	-1.55	.19	2.18	2.18
High Yield Taxable	6,095	-1.06	-.90	7.36		
BBARC US Corporate High Yield Bond Index		-1.16	-2.06	4.63	6.23	6.23
BBARC Global Aggregate Index		-1.20	-5.39	-3.38	1.72	1.72
Total Real Assets	4,283	-4.43	-13.73	-7.64		
Real Estate	4,283	-4.43	-13.73	-6.61		
MSCI US REIT Index (Gross)		-4.37	-13.56	-6.23	-5.92	-5.92
S&P GSCI Index		-4.18	.35	2.75	-.39	-.39
Total Cash Equivalents	1,757	.44	1.32	4.05		
Pending Cash	0	.00	.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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Asset Selected Period Performance

Asset Selected Period Performance

	Market Value	% of Mkt Val	1 Month	3 Months	Year to Date (10 Months)	1 Year	Inception to Date 11/01/2022
Total Gross of Fees	148,660	100.0	-2.77	-8.53	1.43	-.62	-.62
Total Equity	89,588	60.3	-3.43	-10.72	3.90		
Lrg Cap MF +ETF/ETNs	38,538	25.9	-2.10	-8.25	10.69		
FIDELITY 500 INDEX FUND	38,538	25.9	-2.10	-8.25	10.69		
MC MF + ETF/ETN	17,402	11.7	-5.03	-12.91	-1.30		
FIDELITY MID CAP INDEX FUND	17,402	11.7	-5.03	-12.91	-1.30		
SC MF + ETF/ETNs	7,176	4.8	-6.80	-16.67	-8.23		
FIDELITY SMALL CAP INDEX	7,176	4.8	-6.80	-16.67			
Dev FgnEQ MF+ETF/ETN	17,557	11.8	-3.23	-10.23	3.38		
FIDELITY INTERNATIONAL INDEX FUND	17,557	11.8	-3.23	-10.23	3.38		
Em Fgn Eq MF+ETF/ETN	8,915	6.0	-3.55	-12.89	-2.47		
FIDELITY EMERGING MARKETS INDEX FU	8,915	6.0	-3.55				
Total Fixed Income	53,032	35.7	-1.59	-4.28	-1.83		
Invest Gr MF+ETF/ETN	46,938	31.6	-1.65	-4.73	-3.01		
FIDELITY US BOND INDEX	46,938	31.6	-1.65	-4.73	-2.72		
HY Tax MF + ETF/ETNs	6,095	4.1	-1.06	-.90	7.36		
ARTISAN HIGH INCOME FUND	6,095	4.1	-1.06	-.90	7.36		
Total Real Assets	4,283	2.9	-4.43	-13.73	-7.64		
REIT MF ETF/ETNs	4,283	2.9	-4.43	-13.73	-6.61		
ISHARES CORE US REIT ETF	4,283	2.9	-4.43	-13.73	-6.61		
Total Cash Eqv	1,757	1.2	.44	1.32	4.05		
Money Market Funds	1,757	1.2	.44	1.32	4.05		
FIRST AM GOVT OB FD CL X	1,757	1.2	.44	1.32			

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

Period Ending: 10/31/2023

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	145.680	38,538.19	.00	26.0	2,072.98
Total: Large Cap MF + ETF/ETNs			36,465.21		38,538.19	.00	26.0	2,072.98
MC MF + ETF/ETN								
FIDELITY MID CAP INDEX FUND	682.419	26.92	18,368.01	25.500	17,401.68	.00	11.7	-966.33
Total: MC MF + ETF/ETN			18,368.01		17,401.68	.00	11.7	-966.33
SC MF + ETF/ETNs								
FIDELITY SMALL CAP INDEX	346.834	23.00	7,976.21	20.690	7,176.00	.00	4.8	-800.21
Total: SC MF + ETF/ETNs			7,976.21		7,176.00	.00	4.8	-800.21
Dev Fgn Equity MF + ETF/ETNs								
FIDELITY INTERNATIONAL INDEX FUND	412.338	42.76	17,631.88	42.580	17,557.35	.00	11.8	-74.53
Total: Dev Fgn Equity MF + ETF/ETNs			17,631.88		17,557.35	.00	11.8	-74.53
Em Fgn Eq MF+ETF/ETN								
FIDELITY EMERGING MARKETS INDEX FUND	963.733	9.71	9,357.85	9.250	8,914.53	.00	6.0	-443.32
Total: Em Fgn Eq MF+ETF/ETN			9,357.85		8,914.53	.00	6.0	-443.32
Total: Total Equity			89,799.16		89,587.75	.00	60.3	-211.41
Total Fixed Income								
Invest Gr MF + ETF/ETNs								
FIDELITY US BOND INDEX	4,840.571	10.40	50,341.97	9.670	46,808.32	129.44	31.5	-3,533.65
Total: Invest Gr MF + ETF/ETNs			50,341.97		46,808.32	129.44	31.5	-3,533.65
HY Tax MF + ETF/ETNs								
ARTISAN HIGH INCOME FUND	714.625	8.60	6,147.89	8.470	6,052.87	41.63	4.1	-95.02
Total: HY Tax MF + ETF/ETNs			6,147.89		6,052.87	41.63	4.1	-95.02
Total: Total Fixed Income			56,489.86		52,861.19	171.07	35.6	-3,628.67
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	45.080	4,282.60	.00	2.9	-622.63
Total: REIT MF ETF/ETNs			4,905.23		4,282.60	.00	2.9	-622.63
Total: Total Real Assets			4,905.23		4,282.60	.00	2.9	-622.63
Total Cash Equivalents								
Money Market Funds								
FIRST AM GOVT OB FD CL X	1,749.730	1.00	1,749.73	1.000	1,749.73	7.74	1.2	.00
Total: Money Market Funds			1,749.73		1,749.73	7.74	1.2	.00
Total: Total Cash Equivalents			1,749.73		1,749.73	7.74	1.2	.00
Total			152,943.98		148,481.27	178.81	100.0	-4,462.71