

PARS/PLYMOUTH CTY OPEB TRUST-GROWTH (****049600)

Period Ending: 12/31/2023

Selected Period Performance

	Market Value	1 Month	3 Months	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Portfolio Gross of Fees	48,417,236	5.59	10.73	16.87	4.14	9.88	6.96
Total Portfolio Net of Fees	48,417,236	5.57	10.68	16.67	3.96	9.68	6.73
Total Equity	37,095,669	5.92	11.57	19.79	5.13	11.55	8.22
Large Cap U.S. Equity	15,377,237	4.54	11.68	26.28	8.97	14.17	10.93
Russell Top 200 Index		4.08	11.70	29.85	10.04	16.53	12.86
Mid Cap U.S. Equity	7,417,721	7.73	12.79	17.21	4.96	12.61	9.54
Russell Midcap Index		7.73	12.82	17.23	5.92	12.68	8.90
Small Cap U.S. Equity	3,057,237	12.24	14.06	12.30	9.66	11.99	7.18
Russell 2000 Index		12.22	14.03	16.93	2.22	9.97	7.29
Developed Markets Equity	7,810,270	5.42	10.74	18.30	2.95	8.66	5.48
MSCI EAFE Index (Net)		5.31	10.42	18.24	4.02	8.16	4.61
Emerging Markets Equity	3,433,204	3.89	7.68	7.81	-9.24	2.41	1.67
MSCI Emerging Markets Index (Gross)		3.95	7.93	10.26	-4.71	4.07	3.10
Total Fixed Income	8,824,554	3.68	6.68	7.94	-1.38	3.18	2.73
Taxable Investment Grade	6,391,998	3.74	6.63	5.13	-3.06		
BBARC Intermediate US Government/Credit Index		2.32	4.56	5.24	-1.63	1.59	1.48
High Yield Taxable	2,432,555	3.52	6.82	15.97	3.15	6.12	4.33
BBARC US Corporate High Yield Bond Index		3.73	7.16	13.45	1.98	5.37	4.59
BBARC Global Aggregate Index		4.16	8.10	5.72	-5.51	-.32	.69
Total Real Assets	1,927,892	10.06	16.41	12.69	8.31	8.26	
Real Estate	1,927,892	10.06	16.41	13.71	6.44	7.20	5.44
MSCI US REIT Index (Gross)		9.88	16.00	13.74	7.10	7.40	5.80
S&P GSCI Index		-3.31	-10.73	-4.27	19.18	8.72	.41
Total Cash Equivalents	569,122	.45	1.33	4.98	2.13	1.55	1.10
Pending Cash	0	.00	.00	.00	.00	.00	.00

PCOT Benchmark consists of: 2% S&P GSCI TR Index, 8% MSCI EM Index (Gross), 18% BBARC Global Agg Index, 28% MSCI EAFE Index (Net), 6% MSCI US REIT Index, 6% Russell 2000 Index, 12% Russell Midcap Index, and 20% Russell Top 200 Index.

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:
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Asset Selected Period Performance

Asset Selected Period Performance

	Market Value	% of Mkt Val	1 Month	3 Months	Year to Date (1 Year)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Gross of Fees	48,417,236	100.0	5.59	10.73	16.87	16.87	4.14	9.88	6.96
Total Equity	37,095,669	76.6	5.92	11.57	19.79	19.79	5.13	11.55	8.22
Lrg Cap MF +ETF/ETNs	15,377,237	31.8	4.54	11.68	26.28	26.28	8.97	14.17	10.93
FIDELITY 500 INDEX FUND	15,377,237	31.8	4.54	11.68	26.28	26.28			
MC MF + ETF/ETN	7,417,721	15.3	7.73	12.79	17.21	17.21	4.96	12.61	9.54
FIDELITY MID CAP INDEX FUND	7,417,721	15.3	7.73	12.79	17.21	17.21	5.95		
SC MF + ETF/ETNs	3,057,237	6.3	12.24	14.06	12.30	12.30	9.66	11.99	7.18
FIDELITY SMALL CAP INDEX	3,057,237	6.3	12.24	14.06					
Dev FgnEQ MF+ETF/ETN	7,810,270	16.1	5.42	10.74	18.30	18.30	2.95	8.66	5.48
FIDELITY INTERNATIONAL INDEX FUND	7,810,270	16.1	5.42	10.74	18.30	18.30	4.19		
Em Fgn Eq MF+ETF/ETN	3,433,204	7.1	3.89	7.68	7.81	7.81	-9.24	2.41	1.67
FIDELITY EMERGING MARKETS INDEX FU	3,433,204	7.1	3.89	7.68					
Total Fixed Income	8,824,554	18.2	3.68	6.68	7.94	7.94	-1.38	3.18	2.73
Invest Gr MF+ETF/ETN	6,391,998	13.2	3.74	6.63	5.13	5.13	-3.06		
FIDELITY US BOND INDEX	6,391,998	13.2	3.74	6.63	5.49	5.49			
HY Tax MF + ETF/ETNs	2,432,555	5.0	3.52	6.82	15.97	15.97	3.15	6.12	4.33
ARTISAN HIGH INCOME FUND	2,432,555	5.0	3.52	6.82	15.97	15.97			
Total Real Assets	1,927,892	4.0	10.06	16.41	12.69	12.69	8.31	8.26	
REIT MF ETF/ETNs	1,927,892	4.0	10.06	16.41	13.71	13.71	6.44	7.29	5.47
ISHARES CORE US REIT ETF	1,927,892	4.0	10.06	16.41	13.71	13.71			
Total Cash Eqv	569,122	1.2	.45	1.33	4.98	4.98	2.13	1.55	1.10
Money Market Funds	569,122	1.2	.45	1.33	4.98	4.98	2.13	1.55	1.10
FIRST AM GOVT OB FD CL X	569,122	1.2	.45	1.33					

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Portfolio Holdings

Portfolio Holdings

	ID	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	315911750	92,919.432	150.39	13,974,382.94	165.490	15,377,236.80	.00	31.8	1,402,853.86
Total: Large Cap MF + ETF/ETNs				13,974,382.94		15,377,236.80	.00	31.8	1,402,853.86
MC MF + ETF/ETN									
FIDELITY MID CAP INDEX FUND	316146265	247,670.134	27.53	6,818,273.83	29.950	7,417,720.51	.00	15.3	599,446.68
Total: MC MF + ETF/ETN				6,818,273.83		7,417,720.51	.00	15.3	599,446.68
SC MF + ETF/ETNs									
FIDELITY SMALL CAP INDEX	316146182	122,094.140	22.87	2,792,824.95	25.040	3,057,237.27	.00	6.3	264,412.32
Total: SC MF + ETF/ETNs				2,792,824.95		3,057,237.27	.00	6.3	264,412.32
Dev Fgn Equity MF + ETF/ETNs									
FIDELITY INTERNATIONAL INDEX FUND	315911727	164,947.620	45.70	7,537,631.30	47.350	7,810,269.81	.00	16.1	272,638.51
Total: Dev Fgn Equity MF + ETF/ETNs				7,537,631.30		7,810,269.81	.00	16.1	272,638.51
Em Fgn Eq MF+ETF/ETN									
FIDELITY EMERGING MARKETS INDEX FUND	316146331	341,612.384	9.74	3,328,152.48	10.050	3,433,204.46	.00	7.1	105,051.98
Total: Em Fgn Eq MF+ETF/ETN				3,328,152.48		3,433,204.46	.00	7.1	105,051.98
Total: Total Equity				34,451,265.50		37,095,668.85	.00	76.6	2,644,403.35
Total Fixed Income									
Invest Gr MF + ETF/ETNs									
FIDELITY US BOND INDEX	316146356	611,242.863	11.28	6,894,371.92	10.430	6,375,263.06	16,735.31	13.2	-519,108.86
Total: Invest Gr MF + ETF/ETNs				6,894,371.92		6,375,263.06	16,735.31	13.2	-519,108.86
HY Tax MF + ETF/ETNs									
ARTISAN HIGH INCOME FUND	04314H568	267,640.124	9.60	2,569,541.84	9.030	2,416,790.32	15,764.94	5.0	-152,751.52
Total: HY Tax MF + ETF/ETNs				2,569,541.84		2,416,790.32	15,764.94	5.0	-152,751.52
Total: Total Fixed Income				9,463,913.76		8,792,053.38	32,500.25	18.2	-671,860.38
Total Real Assets									

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REIT MF ETF/ETNs									
ISHARES CORE US REIT ETF	464288521	35,511.000	60.29	2,140,854.04	54.290	1,927,892.19	.00	4.0	-212,961.85
Total: REIT MF ETF/ETNs				2,140,854.04		1,927,892.19	.00	4.0	-212,961.85
Total: Total Real Assets				2,140,854.04		1,927,892.19	.00	4.0	-212,961.85
Total Cash Equivalents									
Money Market Funds									
FIRST AM GOVT OB FD CL X	31846V336	566,228.900	1.00	566,228.90	1.000	566,228.90	2,892.74	1.2	.00
Total: Money Market Funds				566,228.90		566,228.90	2,892.74	1.2	.00
Total: Total Cash Equivalents				566,228.90		566,228.90	2,892.74	1.2	.00
Total				46,622,262.20		48,381,843.32	35,392.99	100.0	1,759,581.12