

Selected Period Performance

Selected Period Performance

	Market Value	1 Month	3 Months	Year to Date (3 Months)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Portfolio Gross of Fees	39,700,100	1.91	5.27	5.27	-6.34	12.56	5.85	6.22
Total Portfolio Net of Fees	39,700,100	1.90	5.22	5.22	-6.51	12.36	5.64	6.00
PCOT Benchmark		1.84	5.71	5.71	-7.14	12.16	5.13	5.67
Total Equity	29,200,139	1.82	6.07	6.07	-6.52	16.79	6.36	7.36
Large Cap U.S. Equity	12,171,867	3.67	7.50	7.50	-7.73	18.23	9.33	9.76
Russell Top 200 Index		4.87	8.67	8.67	-8.27	18.36	11.92	11.61
Mid Cap U.S. Equity	5,986,916	-1.53	4.05	4.05	-8.68	18.29	8.04	8.83
Russell Midcap Index		-1.53	4.06	4.06	-8.78	19.20	8.05	8.14
Small Cap U.S. Equity	1,978,314	-2.61	3.28	3.28	-1.42	29.48	6.60	6.74
Russell 2000 Index		-4.78	2.74	2.74	-11.61	17.51	4.71	6.25
Developed Markets Equity	6,354,881	3.09	8.59	8.59	-.19	13.56	3.12	4.87
MSCI EAFE Index (Net)		2.48	8.47	8.47	-1.38	12.99	3.52	3.91
Emerging Markets Equity	2,708,161	3.08	2.68	2.68	-11.32	6.32	-2.71	1.20
MSCI Emerging Markets Index (Gross)		3.07	4.02	4.02	-10.30	8.23	-.53	2.64
Total Fixed Income	7,316,149	2.01	3.30	3.30	-3.52	.06	2.05	2.41
Taxable Investment Grade	5,370,710	2.30	2.68	2.68	-3.45	-1.75		
BBARC Intermediate US Government/Credit Index		2.30	2.33	2.33	-1.66	-1.28	1.40	1.26
High Yield Taxable	1,945,439	.98	4.97	4.97	-3.73	5.61	3.69	3.43
BBARC US Corporate High Yield Bond Index		1.07	3.57	3.57	-3.34	5.91	3.21	3.83
BBARC Global Aggregate Index		3.16	3.01	3.01	-8.07	-3.43	-1.34	.42
Total Real Assets	2,726,680	-.17	2.59	2.59	-13.82	12.17	5.05	
Real Estate	1,538,410	-2.56	2.54	2.54	-19.24	9.88	4.97	4.58
MSCI US REIT Index (Gross)		-2.47	2.73	2.73	-19.17	11.99	6.02	5.00
Commodities	1,188,270	3.07	2.65	2.65	-6.38			
S&P GSCI Index		-1.07	-4.94	-4.94	-10.04	30.52	4.93	.36
Total Cash Equivalents	457,133	.38	1.05	1.05	2.51	.86	.93	.72
Pending Cash	0	.00	.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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PARS/PLYMOUTH CTY OPEB TRUST-GROWTH (****049600)

Period Ending: 03/31/2023

Asset Selected Period Performance

Asset Selected Period Performance

	Market Value	% of Mkt Val	1 Month	3 Months	Year to Date (3 Months)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Gross of Fees	39,700,100	100.0	1.91	5.27	5.27	-6.34	12.56	5.85	6.22
Total Equity	29,200,139	73.6	1.82	6.07	6.07	-6.52	16.79	6.36	7.36
Lrg Cap MF +ETF/ETNs	12,171,867	30.7	3.67	7.50	7.50	-7.73	18.23	9.33	9.76
FIDELITY 500 INDEX FUND	12,171,867	30.7	3.67	7.50	7.50	-7.73			
MC MF + ETF/ETN	5,986,916	15.1	-1.53	4.05	4.05	-8.68	18.29	8.04	8.83
FIDELITY MID CAP INDEX FUND	5,986,916	15.1	-1.53	4.05	4.05	-8.68	19.25		
SC MF + ETF/ETNs	1,978,314	5.0	-2.61	3.28	3.28	-1.42	29.48	6.60	6.74
BOSTON TRUST WALDEN SMALL CAP FUND	1,978,314	5.0	-2.61	3.28	3.28	-1.42			
Dev FgnEQ MF+ETF/ETN	6,354,881	16.0	3.09	8.59	8.59	-.19	13.56	3.12	4.87
FIDELITY INTERNATIONAL INDEX FUND	6,354,881	16.0	3.09	8.59	8.59	-.19	13.42		
Em Fgn Eq MF+ETF/ETN	2,708,161	6.8	3.08	2.68	2.68	-11.32	6.32	-2.71	1.20
BARON EMERGING MARKETS INSTITUTION	2,708,161	6.8	3.08	2.68	2.68	-11.32	7.23	-2.34	
Total Fixed Income	7,316,149	18.4	2.01	3.30	3.30	-3.52	.06	2.05	2.41
Invest Gr MF+ETF/ETN	5,370,710	13.5	2.30	2.68	2.68	-3.45	-1.75		
FIDELITY US BOND INDEX	5,368,515	13.5	2.48	3.04	3.04	-4.85			
FIDELITY SHORT TERM BOND INDEX	2,195	.0	1.80	1.83	1.83	-.44			
HY Tax MF + ETF/ETNs	1,945,439	4.9	.98	4.97	4.97	-3.73	5.61	3.69	3.43
ARTISAN HIGH INCOME FUND	1,945,439	4.9	.98	4.97	4.97	-3.73			
Total Real Assets	2,726,680	6.9	-.17	2.59	2.59	-13.82	12.17	5.05	
REIT MF ETF/ETNs	1,538,410	3.9	-2.56	2.54	2.54	-19.24	9.88	5.43	4.62
ISHARES CORE US REIT ETF	1,538,410	3.9	-2.56	2.54	2.54	-19.24			
Commodity MF ETF/ETN	1,188,270	3.0	3.07	2.65	2.65	-6.38			
MAINSTAY CBRE GLOBAL INFRASTRUCTUR	1,188,270	3.0	3.07	2.65	2.65	-6.38			
Total Cash Eqv	457,133	1.2	.38	1.05	1.05	2.51	.86	.93	.72
Money Market Funds	457,133	1.2	.38	1.05	1.05	2.51	.86	.93	.72
FIRST AM GOVT OB FD CL Z	457,133	1.2	.38	1.05	1.05	2.51	.86	.93	

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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	85,058.472	150.16	12,772,457.39	143.100	12,171,867.34	.00	30.7	-600,590.05
Total: Large Cap MF + ETF/ETNs			12,772,457.39		12,171,867.34	.00	30.7	-600,590.05
MC MF + ETF/ETN								
FIDELITY MID CAP INDEX FUND	221,984.274	27.65	6,137,254.99	26.970	5,986,915.87	.00	15.1	-150,339.12
Total: MC MF + ETF/ETN			6,137,254.99		5,986,915.87	.00	15.1	-150,339.12
SC MF + ETF/ETNs								
BOSTON TRUST WALDEN SMALL CAP FUND	123,106.015	17.61	2,167,401.38	16.070	1,978,313.66	.00	5.0	-189,087.72
Total: SC MF + ETF/ETNs			2,167,401.38		1,978,313.66	.00	5.0	-189,087.72
Dev Fgn Equity MF + ETF/ETNs								
FIDELITY INTERNATIONAL INDEX FUND	142,072.015	45.76	6,500,822.97	44.730	6,354,881.23	.00	16.0	-145,941.74
Total: Dev Fgn Equity MF + ETF/ETNs			6,500,822.97		6,354,881.23	.00	16.0	-145,941.74
Em Fgn Eq MF+ETF/ETN								
BARON EMERGING MARKETS INSTITUTIONAL	202,252.514	15.92	3,219,679.54	13.390	2,708,161.16	.00	6.8	-511,518.38
Total: Em Fgn Eq MF+ETF/ETN			3,219,679.54		2,708,161.16	.00	6.8	-511,518.38
Total: Total Equity			30,797,616.27		29,200,139.26	.00	73.6	-1,597,477.01
Total Fixed Income								
Invest Gr MF + ETF/ETNs								
FIDELITY SHORT TERM BOND INDEX	.000	.00	.00	.000	.00	2,194.62	.0	.00
FIDELITY US BOND INDEX	514,092.650	11.48	5,903,280.24	10.420	5,356,845.41	11,669.72	13.5	-546,434.83
Total: Invest Gr MF + ETF/ETNs			5,903,280.24		5,356,845.41	13,864.34	13.5	-546,434.83
HY Tax MF + ETF/ETNs								
ARTISAN HIGH INCOME FUND	222,988.451	9.81	2,187,655.71	8.660	1,931,079.99	14,358.93	4.9	-256,575.72
Total: HY Tax MF + ETF/ETNs			2,187,655.71		1,931,079.99	14,358.93	4.9	-256,575.72
Total: Total Fixed Income			8,090,935.95		7,287,925.40	28,223.27	18.4	-803,010.55

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Portfolio Holdings

Portfolio Holdings

	Units	Unit Cost	Total Cost	Price	Market Value	Accrual	% of Mkt Val	Unrealized Gain/Loss
Total Real Assets								
REIT MF ETF/ETNs								
ISHARES CORE US REIT ETF	30,524.000	62.93	1,921,003.96	50.400	1,538,409.60	.00	3.9	-382,594.36
Total: REIT MF ETF/ETNs			1,921,003.96		1,538,409.60	.00	3.9	-382,594.36
Commodity MF ETF/ETNs								
MAINSTAY CBRE GLOBAL INFRASTRUCTURE	94,572.091	13.47	1,273,965.06	12.510	1,183,096.86	5,173.09	3.0	-90,868.20
Total: Commodity MF ETF/ETNs			1,273,965.06		1,183,096.86	5,173.09	3.0	-90,868.20
Total: Total Real Assets			3,194,969.02		2,721,506.46	5,173.09	6.9	-473,462.56
Total Cash Equivalents								
Money Market Funds								
FIRST AM GOVT OB FD CL Z	454,606.010	1.00	454,606.01	1.000	454,606.01	2,526.64	1.1	.00
Total: Money Market Funds			454,606.01		454,606.01	2,526.64	1.1	.00
Total: Total Cash Equivalents			454,606.01		454,606.01	2,526.64	1.1	.00
Total			42,538,127.25		39,664,177.13	35,923.00	100.0	-2,873,950.12