

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

Period Ending: 10/31/2022

Selected Period Performance

	Market Value	1 Month	3 Months	Year to Date (10 Months)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Portfolio Gross of Fees	36,359,407	4.98	-6.76	-17.97	-16.68	4.26	4.93	5.47
Total Portfolio Net of Fees	36,359,407	4.97	-6.80	-18.09	-16.82	4.07	4.72	5.24
PCOT Benchmark		4.83	-8.06	-20.30	-19.63	2.23	3.52	4.56
Total Equity	24,287,545	7.11	-6.66	-19.53	-18.12	5.76	5.35	6.51
Large Cap U.S. Equity	10,095,293	8.11	-5.86	-17.70	-14.61	8.91	9.06	9.34
Russell Top 200 Index		7.72	-6.24	-18.90	-16.10	10.77	11.04	11.21
Mid Cap U.S. Equity	5,494,216	8.90	-4.28	-17.47	-17.07	7.93	8.18	8.72
Russell Midcap Index		8.88	-4.31	-17.55	-17.17	7.84	7.95	7.99
Small Cap U.S. Equity	1,844,348	12.66	-4.42	-7.85	-4.46	12.69	6.78	6.86
Russell 2000 Index		11.01	-1.68	-16.86	-18.54	7.05	5.56	6.86
Developed Markets Equity	4,310,289	5.93	-9.58	-23.19	-23.06	-.94	-.19	2.46
MSCI EAFE Index (Net)		5.38	-9.02	-23.17	-23.00	-1.27	-.09	1.52
Emerging Markets Equity	2,543,400	-2.50	-13.58	-33.39	-35.95	-5.82	-4.43	-.55
MSCI Emerging Markets Index (Gross)		-3.09	-14.01	-29.15	-30.73	-4.07	-2.73	.54
Total Fixed Income	8,676,210	-.13	-5.69	-12.57	-12.51	-1.59	1.01	1.87
Taxable Investment Grade	6,490,627	-1.02	-6.61	-13.82	-13.90	-2.61		
BBARC Intermediate US Government/Credit Index		-.44	-5.04	-10.02	-10.03	-1.91	.30	.75
High Yield Taxable	2,185,583	2.60	-2.90	-9.06	-8.59	1.14	2.54	3.04
BBARC US Corporate High Yield Bond Index		2.60	-3.75	-12.53	-11.76	.31	2.01	3.34
BBARC Global Aggregate Index		-.69	-9.51	-20.44	-20.79	-6.16	-2.38	-.65
Total Real Assets	2,570,324	4.41	-12.39	-21.88	-16.49	.08	4.11	
Real Estate	1,464,777	4.79	-13.36	-24.72	-19.53	-1.15	4.17	4.43
MSCI US REIT Index (Gross)		4.87	-13.38	-24.77	-18.78	-.90	4.12	4.85
Commodities	1,105,548	3.90	-11.16					
S&P GSCI Index		6.70	-4.25	29.97	24.70	14.18	8.35	1.50
Total Cash Equivalents	825,328	.24	.56	.83	.84	.40	.64	.53
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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