

Selected Period Performance

	Market Value	1 Month	3 Months	Year to Date (11 Months)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Portfolio Gross of Fees	38,729,211	6.49	2.89	-12.65	-9.62	5.74	5.98	6.30
Total Portfolio Net of Fees	38,729,211	6.48	2.84	-12.79	-9.77	5.55	5.77	6.07
PCOT Benchmark		7.40	2.57	-14.40	-11.26	4.17	4.62	5.51
Total Equity	26,483,825	7.90	4.88	-13.18	-9.57	7.43	6.64	7.52
Large Cap U.S. Equity	10,916,695	5.59	3.63	-13.10	-9.21	9.54	9.70	10.03
Russell Top 200 Index		5.20	2.84	-14.68	-11.23	11.25	11.53	11.83
Mid Cap U.S. Equity	5,842,119	6.00	4.76	-12.53	-8.94	8.68	8.85	9.47
Russell Midcap Index		6.01	4.72	-12.59	-9.02	8.68	8.50	8.75
Small Cap U.S. Equity	1,911,212	3.63	8.34	-4.51	.30	12.29	6.75	7.29
Russell 2000 Index		2.34	2.71	-14.91	-13.01	6.44	5.45	7.11
Developed Markets Equity	4,901,160	13.71	9.07	-12.66	-8.56	2.90	2.28	4.20
MSCI EAFE Index (Net)		11.26	6.28	-14.52	-10.14	1.92	1.85	2.95
Emerging Markets Equity	2,912,638	14.52	.22	-23.72	-23.11	-1.49	-1.63	1.27
MSCI Emerging Markets Index (Gross)		14.85	-1.70	-18.64	-17.07	.51	-.04	2.40
Total Fixed Income	8,857,103	2.53	-1.18	-10.36	-10.25	-.72	1.52	2.19
Taxable Investment Grade	6,671,205	2.97	-1.57	-11.26	-11.55	-1.58		
BBARC Intermediate US Government/Credit Index		2.17	-1.00	-8.07	-8.19	-1.16	.79	1.03
High Yield Taxable	2,185,898	1.24	-.02	-7.93	-6.70	1.48	2.85	3.17
BBARC US Corporate High Yield Bond Index		2.17	.66	-10.63	-8.96	.92	2.50	3.60
BBARC Global Aggregate Index		4.71	-1.36	-16.70	-16.82	-4.47	-1.69	-.03
Total Real Assets	2,782,697	7.51	-1.49	-16.01	-8.29	3.06	5.15	
Real Estate	1,569,337	5.82	-2.51	-20.33	-13.01	1.26	4.78	5.17
MSCI US REIT Index (Gross)		5.78	-2.54	-20.42	-13.46	1.49	4.75	5.59
Commodities	1,213,360	9.75	-.23					
S&P GSCI Index		-1.71	-3.30	27.75	37.45	13.53	7.68	1.25
Total Cash Equivalents	605,585	.29	.72	1.12	1.12	.48	.70	.57
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: 11/30/2022

Asset Selected Period Performance

	Market Value	% of Mkt Val	1 Month	3 Months	Year to Date (11 Months)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Gross of Fees	38,729,211	100.0	6.49	2.89	-12.65	-9.62	5.74	5.98	6.30
Total Equity	26,483,825	68.4	7.90	4.88	-13.18	-9.57	7.43	6.64	7.52
Lrg Cap MF +ETF/ETNs	10,916,695	28.2	5.59	3.63	-13.10	-9.21	9.54	9.70	10.03
FIDELITY 500 INDEX FUND	10,916,695	28.2	5.59	3.63	-13.10	-9.21			
MC MF + ETF/ETN	5,842,119	15.1	6.00	4.76	-12.53	-8.94	8.68	8.85	9.47
FIDELITY MID CAP INDEX FUND	5,842,119	15.1	6.00	4.76	-12.53	-8.94	8.72		
SC MF + ETF/ETNs	1,911,212	4.9	3.63	8.34	-4.51	.30	12.29	6.75	7.29
BOSTON TRUST WALDEN SMALL CAP FUND	1,911,212	4.9	3.63	8.34	-4.51	-4.46			
Dev FgnEQ MF+ETF/ETN	4,901,160	12.7	13.71	9.07	-12.66	-8.56	2.90	2.28	4.20
FIDELITY INTERNATIONAL INDEX FUND	4,901,160	12.7	13.71	9.07	-12.66	-8.56	2.78		
Em Fgn Eq MF+ETF/ETN	2,912,638	7.5	14.52	.22	-23.72	-23.11	-1.49	-1.63	1.27
BARON EMERGING MARKETS INSTITUTION	2,912,638	7.5	14.52	.22	-23.72	-23.11	-.87	-1.26	
Total Fixed Income	8,857,103	22.9	2.53	-1.18	-10.36	-10.25	-.72	1.52	2.19
Invest Gr MF+ETF/ETN	6,671,205	17.2	2.97	-1.57	-11.26	-11.55	-1.58		
FIDELITY US BOND INDEX	4,485,505	11.6	3.75	-2.02	-12.47	-12.75			
FIDELITY SHORT TERM BOND INDEX	2,185,700	5.6	1.39	-.71					
HY Tax MF + ETF/ETNs	2,185,898	5.6	1.24	-.02	-7.93	-6.70	1.48	2.85	3.17
ARTISAN HIGH INCOME FUND	2,185,898	5.6	1.24	-.02	-7.93	-6.70			
Total Real Assets	2,782,697	7.2	7.51	-1.49	-16.01	-8.29	3.06	5.15	
REIT MF ETF/ETNs	1,569,337	4.1	5.82	-2.51	-20.33	-13.01	1.26	4.52	5.20
ISHARES CORE US REIT ETF	1,569,337	4.1	5.82	-2.51	-20.33	-18.37			
Commodity MF ETF/ETN	1,213,360	3.1	9.75	-.23					
MAINSTAY CBRE GLOBAL INFRASTRUCTUR	1,213,360	3.1	9.75	-.23					
Total Cash Eqv	605,585	1.6	.29	.72	1.12	1.12	.48	.70	.57
Money Market Funds	605,585	1.6	.29	.72	1.12	1.12	.48	.70	.57
FIRST AM GOVT OB FD CL Z	605,585	1.6	.29	.72	1.12	1.12	.48	.70	

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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	76,910.631	151.60	11,659,583.45	141.940	10,916,694.96	.00	28.2	-742,888.49
Total: Large Cap MF + ETF/ETNs			11,659,583.45		10,916,694.96	.00	28.2	-742,888.49
MC MF + ETF/ETN								
FIDELITY MID CAP INDEX FUND	210,526.828	27.75	5,842,336.68	27.750	5,842,119.48	.00	15.1	-217.20
Total: MC MF + ETF/ETN			5,842,336.68		5,842,119.48	.00	15.1	-217.20
SC MF + ETF/ETNs								
BOSTON TRUST WALDEN SMALL CAP	111,440.947	17.81	1,985,007.81	17.150	1,911,212.24	.00	4.9	-73,795.57
Total: SC MF + ETF/ETNs			1,985,007.81		1,911,212.24	.00	4.9	-73,795.57
Dev Fgn Equity MF + ETF/ETNs								
FIDELITY INTERNATIONAL INDEX F	113,848.095	46.49	5,293,091.63	43.050	4,901,160.49	.00	12.7	-391,931.14
Total: Dev Fgn Equity MF + ETF			5,293,091.63		4,901,160.49	.00	12.7	-391,931.14
Em Fgn Eq MF+ETF/ETN								
BARON EMERGING MARKETS INSTITU	217,198.965	15.92	3,457,613.71	13.410	2,912,638.12	.00	7.5	-544,975.59
Total: Em Fgn Eq MF+ETF/ETN			3,457,613.71		2,912,638.12	.00	7.5	-544,975.59
Total: Total Equity			28,237,633.28		26,483,825.29	.00	68.4	-1,753,807.99
Total Fixed Income								
Invest Gr MF + ETF/ETNs								
FIDELITY SHORT TERM BOND INDEX	230,302.775	9.69	2,230,586.34	9.480	2,183,270.31	2,429.86	5.6	-47,316.03
FIDELITY US BOND INDEX	435,814.948	11.66	5,083,045.32	10.270	4,475,819.52	9,685.65	11.6	-607,225.80
Total: Invest Gr MF + ETF/ETNs			7,313,631.66		6,659,089.83	12,115.51	17.2	-654,541.83
HY Tax MF + ETF/ETNs								
ARTISAN HIGH INCOME FUND	252,090.205	9.92	2,499,570.09	8.620	2,173,017.57	12,880.24	5.6	-326,552.52
Total: HY Tax MF + ETF/ETNs			2,499,570.09		2,173,017.57	12,880.24	5.6	-326,552.52
Total: Total Fixed Income			9,813,201.75		8,832,107.40	24,995.75	22.8	-981,094.35

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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	29,790.000	63.28	1,885,165.53	52.680	1,569,337.20	.00	4.1	-315,828.33
Total: REIT MF ETF/ETNs			1,885,165.53		1,569,337.20	.00	4.1	-315,828.33
Commodity MF ETF/ETNs								
MAINSTAY CBRE GLOBAL INFRASTRU	94,572.091	13.47	1,273,965.06	12.830	1,213,359.93	.00	3.1	-60,605.13
Total: Commodity MF ETF/ETNs			1,273,965.06		1,213,359.93	.00	3.1	-60,605.13
Total: Total Real Assets			3,159,130.59		2,782,697.13	.00	7.2	-376,433.46
Total Cash Equivalents								
Money Market Funds								
FIRST AM GOVT OB FD CL Z	603,795.790	1.00	603,795.79	1.000	603,795.79	1,789.42	1.6	.00
Total: Money Market Funds			603,795.79		603,795.79	1,789.42	1.6	.00
Total: Total Cash Equivalents			603,795.79		603,795.79	1,789.42	1.6	.00
Total			41,813,761.41		38,702,425.61	26,785.17	100.0	-3,111,335.80