



PARS/PLYMOUTH CTY OPEB TRUST-BALANCE

Portfolio Overview

Account: XXXXXX9601

Holdings Method: Direct

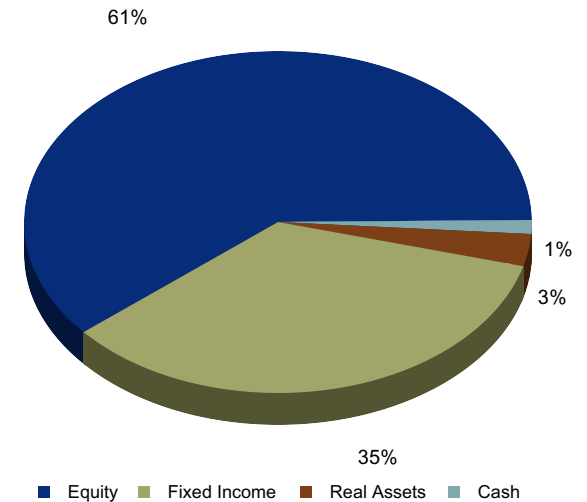
Report Date: 11/30/2023

Portfolio Summary

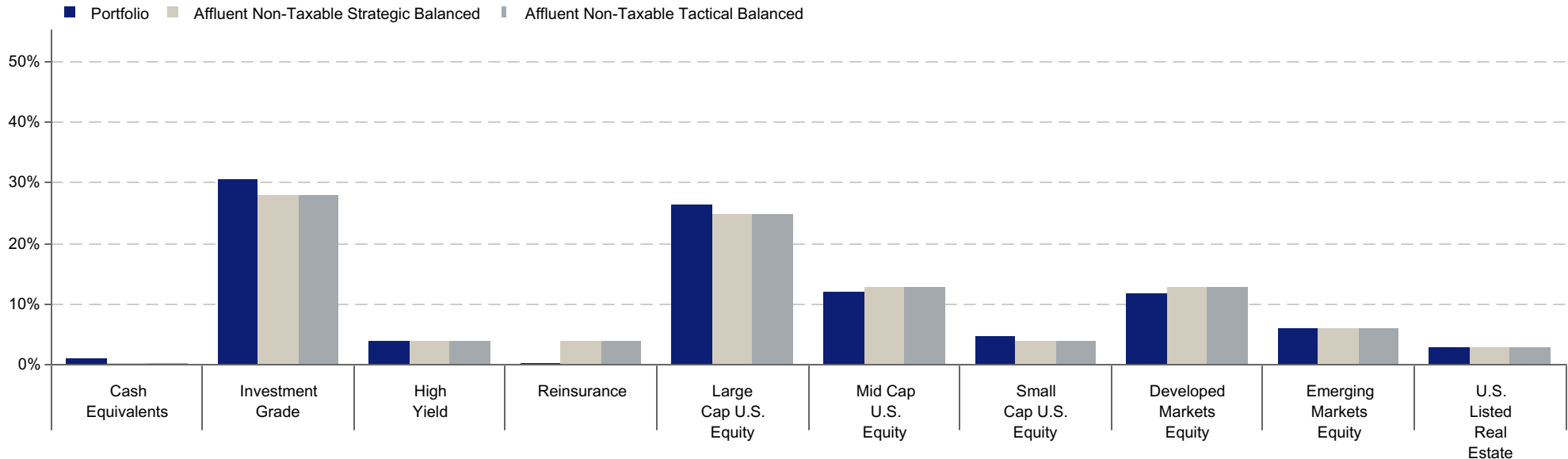
Inv. Objective	Balanced/Nontaxable-1
Total Portfolio Value	\$159,390
Net Realized Cap Gains YTD	\$150
Annual Income Projected	\$3,870
Current Yield	2.43%
Number of Securities	9
Portfolio Mgr.	Rick Rosenthal

Portfolio Asset Allocation

Equity	\$97,702	61.30%
Fixed Income	\$55,067	34.55%
Real Assets	\$4,739	2.97%
Cash	\$1,883	1.18%
Invested Total	\$159,390	100.00%



Portfolio Model Allocation





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Fixed Income Overview

Account: XXXXXX9601

Holdings Method: Direct

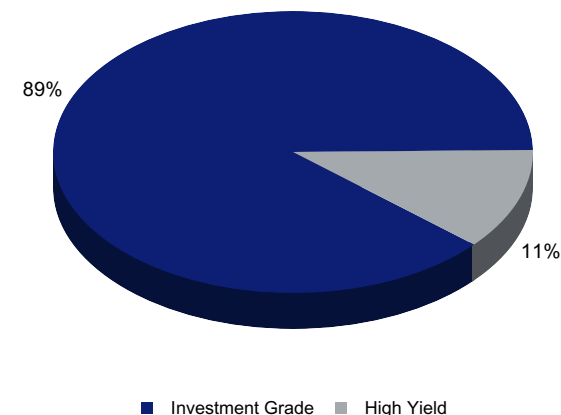
Report Date: 11/30/2023

Fixed Income Summary

Inv. Objective	Balanced/Nontaxable-1
Total Fixed Income Value	\$55,067
Current Yield	3.45%
Annual Income Projected	\$1,900
Number of Securities	2
Portfolio Mgr.	Rick Rosenthal

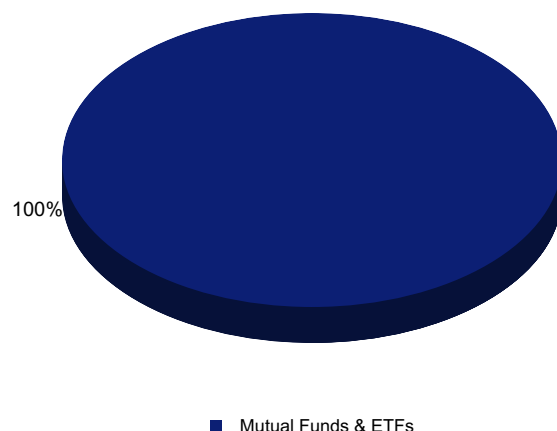
Fixed Income Asset Allocation

Investment Grade	\$48,793	88.61%
High Yield	\$6,274	11.39%

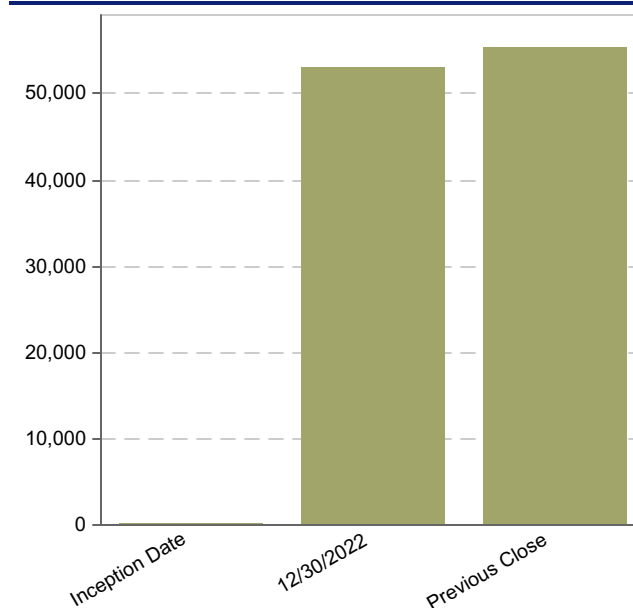


Fixed Income Sector Exposures

Mutual Funds & ETFs	\$55,067	100.00%
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Fixed Income Market Value





PARS/PLYMOUTH CTY OPEB TRUST-BALANCE

Equity Overview

Account: XXXXXX9601

Holdings Method: Direct and Indirect

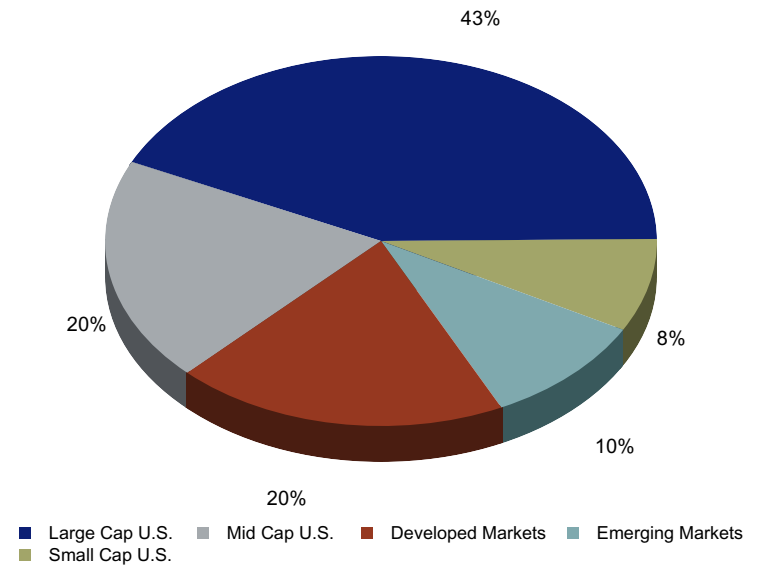
Report Date: 11/30/2023

Equity Summary

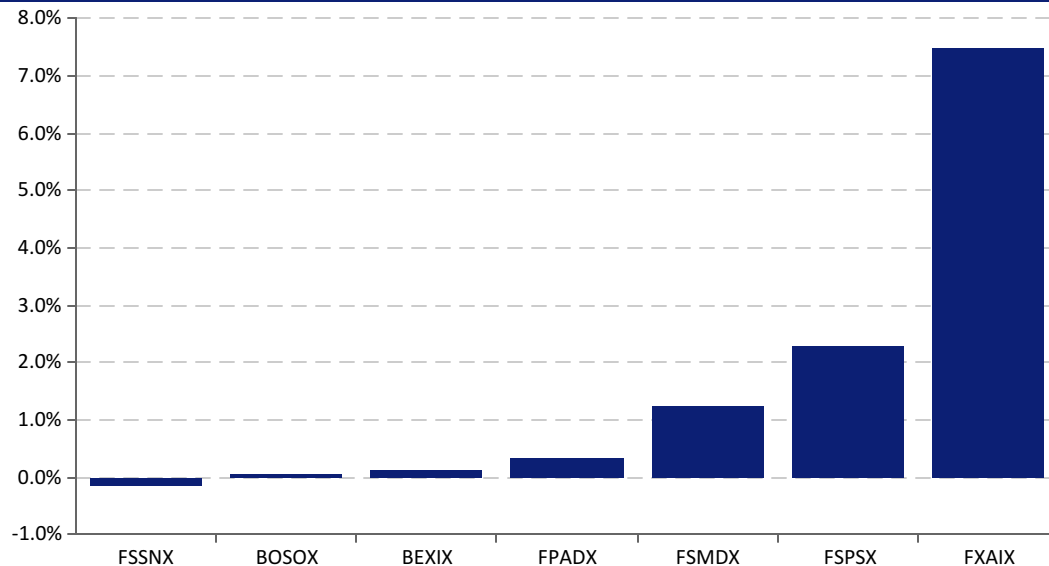
Inv. Objective	Balanced/Nontaxable-1
Total Equity Value	\$97,702
Current Yield	1.75%
Annual Income Projected	\$1,706
Number of Securities	5
Portfolio Mgr.	Rick Rosenthal

Equity Asset Allocation

Large Cap U.S.	\$42,057	43.05%
Mid Cap U.S.	\$19,183	19.63%
Developed Markets	\$19,058	19.51%
Emerging Markets	\$9,580	9.80%
Small Cap U.S.	\$7,825	8.01%



Bottom 5/ Top 5 Contributors (Trailing 12 Months)



Equity Global Distribution



Equity Country Distribution





PARS/PLYMOUTH CTY OPEB TRUST-BALANCE

Common Stock Detail

Account: XXXXXX9601

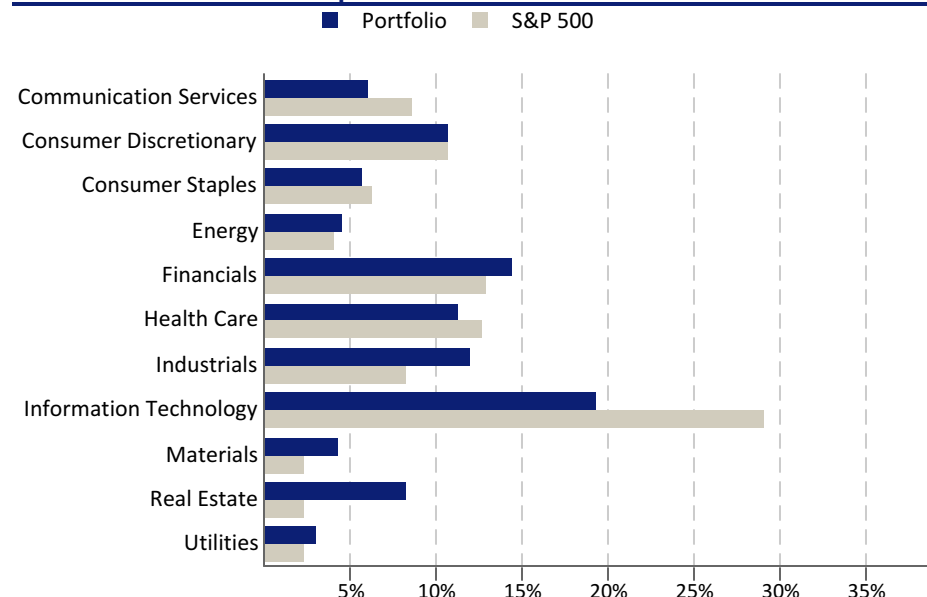
Holdings Method: Direct and Indirect

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Top 10 Common Stock Holdings

	Stock Wt. (%)	Full Port Wt. (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Microsoft Corporation	3.13	1.94	0.81	59.4	49.8
Apple Inc.	3.10	1.92	0.50	47.0	29.0
Amazon.com, Inc.	1.47	0.91	0.00	73.9	51.3
NVIDIA Corporation	1.28	0.80	0.03	220.2	176.5
Alphabet Inc. Class A	0.87	0.54	0.00	50.2	31.2
Meta Platforms Inc. Class A	0.81	0.50	0.00	171.9	177.0
Alphabet Inc. Class C	0.75	0.47	0.00	50.9	32.0
Tesla, Inc.	0.74	0.46	0.00	94.9	23.3
Berkshire Hathaway Inc. Class...	0.73	0.45	0.00	16.5	13.0
Taiwan Semiconductor Manufa...	0.65	0.40	2.13	30.7	20.3

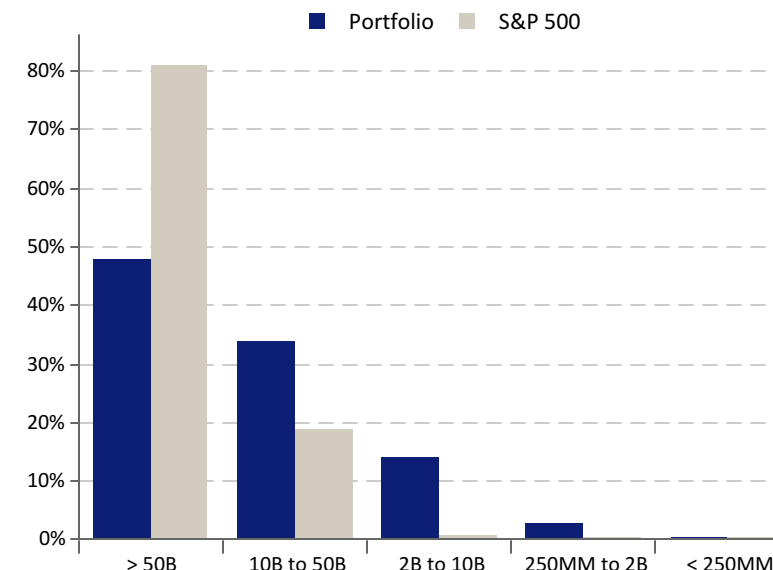
Common Stock Sector Exposures



Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$331.4B	\$724.8B
Market Cap - Median	\$4.6B	\$31.1B
Dividend Yield (%)	2.06	1.53
P/E NTM	15.7	18.9
P/E LTM	17.2	22.7
ROE (%)	19.0	24.9
1 Yr Beta vs. S&P Composite	.86	1.03
Est 3-5 Yr EPS Growth (%)	12.0	13.2
Hist 3 Yr EPS Growth (%)	22.6	22.8
Number of Securities	5237	503

Common Stock Market Cap Distribution



*Specific to the security - does not represent performance in the portfolio.