



PARS/PLYMOUTH CTY OPEB TRUST-BALANCE

Portfolio Overview

Account: XXXXXX9601

Holdings Method: Direct

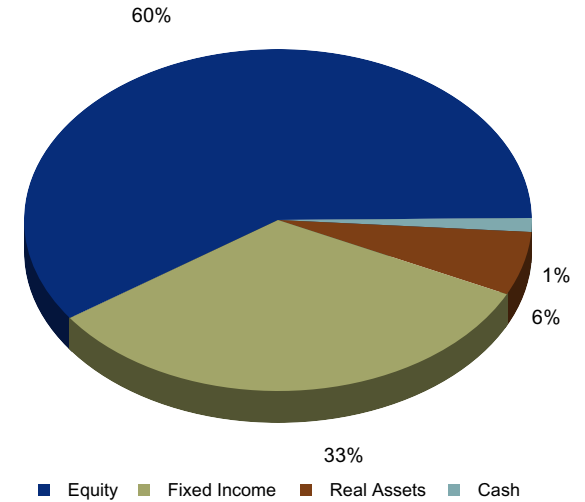
Report Date: 04/28/2023

Portfolio Summary

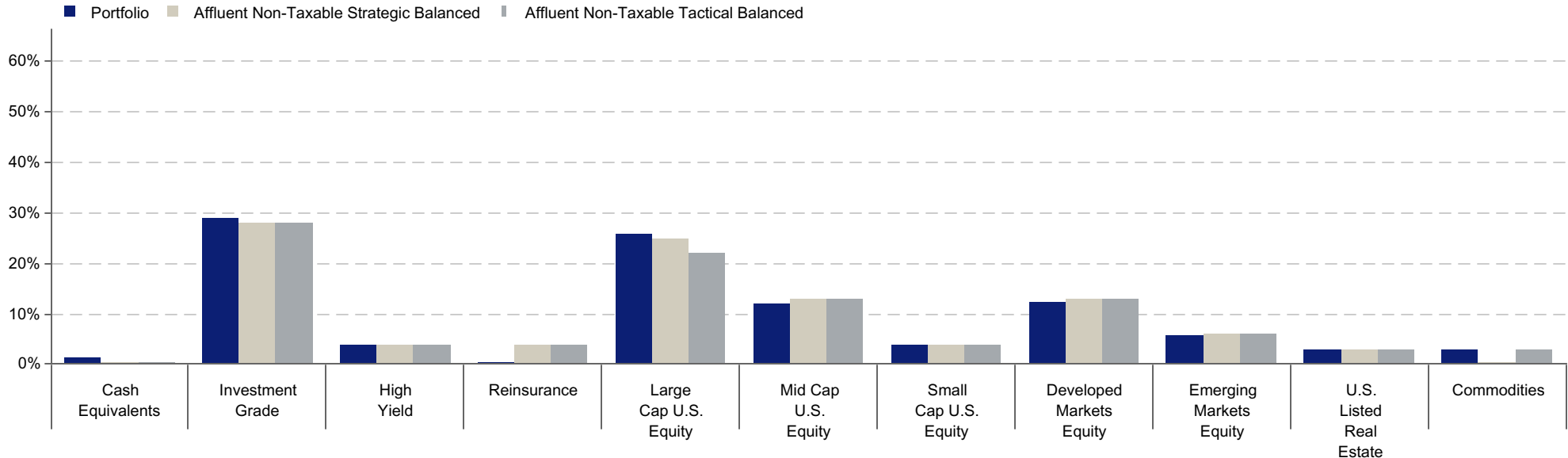
Inv. Objective	Balanced/Nontaxable-1
Total Portfolio Value	\$155,041
Net Realized Cap Gains YTD	\$466
Annual Income Projected	\$3,290
Current Yield	2.12%
Number of Securities	10
Portfolio Mgr.	Rick Rosenthal

Portfolio Asset Allocation

Equity	\$92,891	59.91%
Fixed Income	\$51,030	32.91%
Real Assets	\$9,154	5.90%
Cash	\$1,967	1.27%
Invested Total	\$155,041	100.00%



Portfolio Model Allocation





Account: XXXXXX9601

Holdings Method: Direct

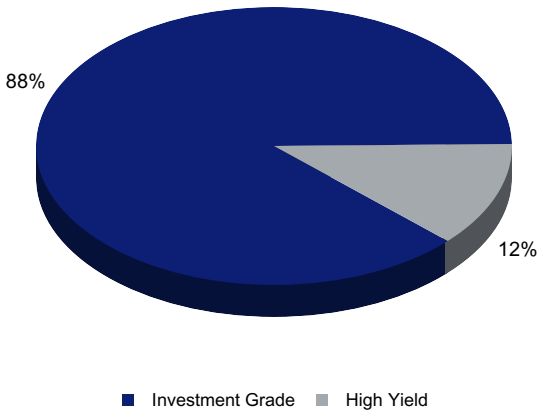
Report Date: 04/28/2023

Fixed Income Summary

Inv. Objective	Balanced/Nontaxable-1
Total Fixed Income Value	\$51,030
Current Yield	3.02%
Annual Income Projected	\$1,543
Number of Securities	2
Portfolio Mgr.	Rick Rosenthal

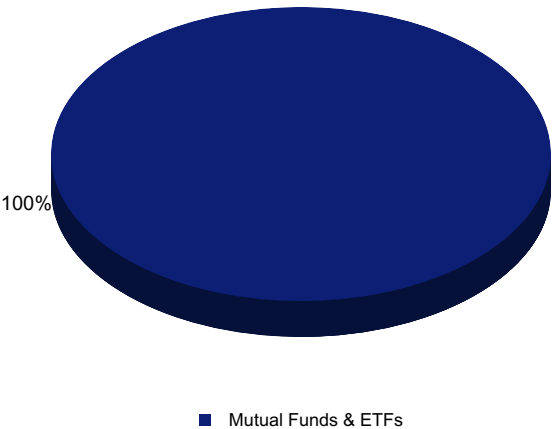
Fixed Income Asset Allocation

Investment Grade	\$44,897	87.98%
High Yield	\$6,132	12.02%

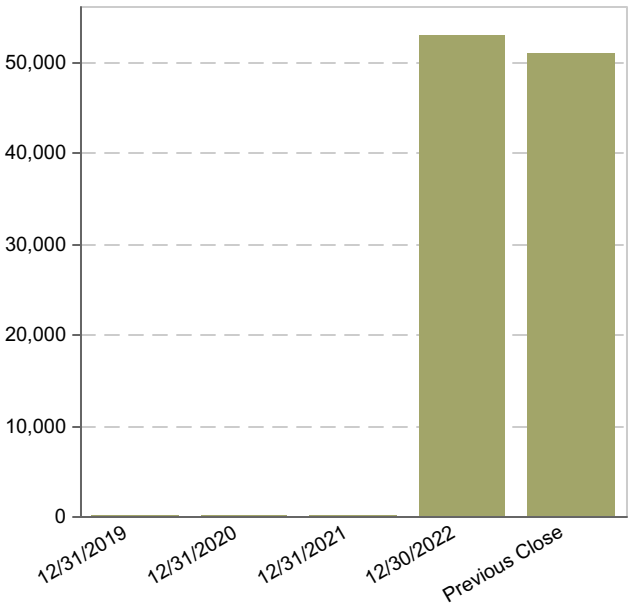


Fixed Income Sector Exposures

Mutual Funds & ETFs	\$51,030	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

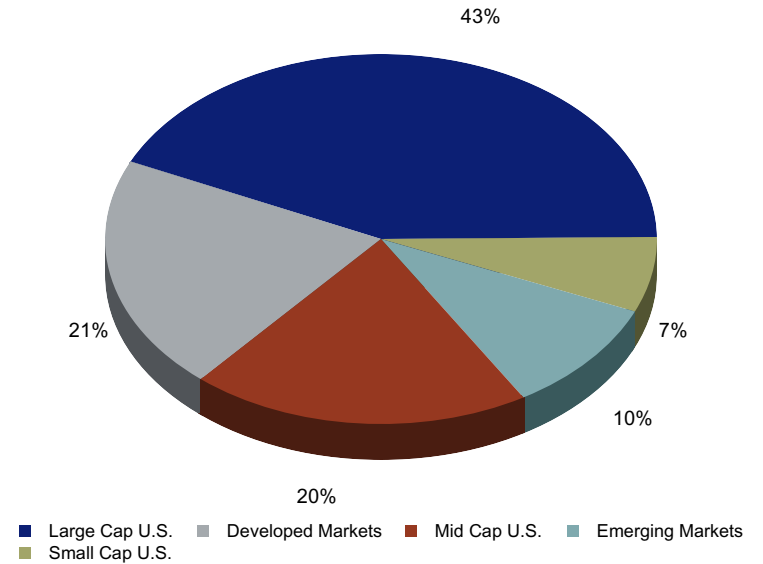
Report Date: 04/28/2023

Equity Summary

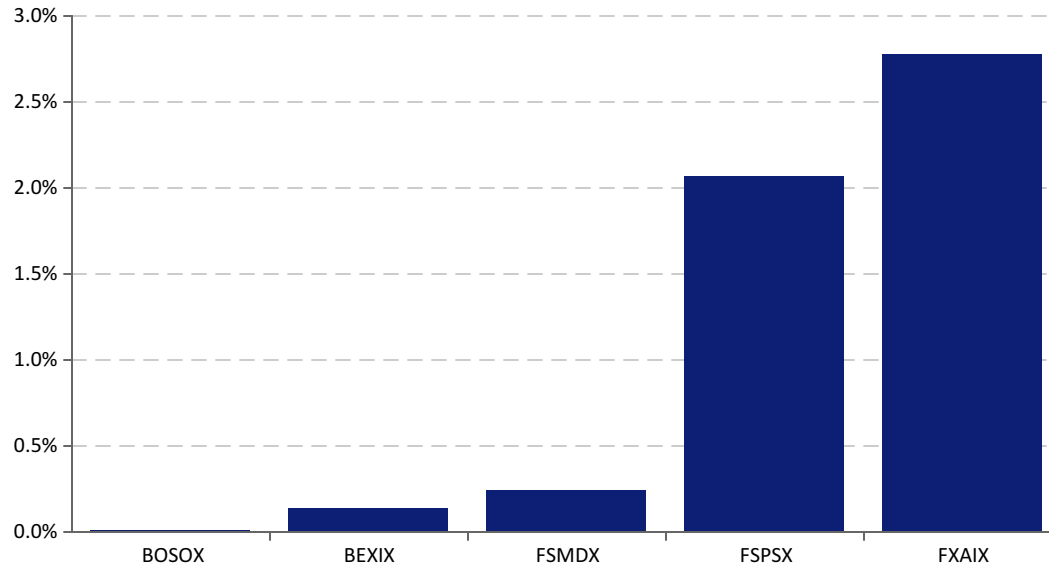
Inv. Objective	Balanced/Nontaxable-1
Total Equity Value	\$92,891
Current Yield	1.52%
Annual Income Projected	\$1,408
Number of Securities	5
Portfolio Mgr.	Rick Rosenthal

Equity Asset Allocation

Large Cap U.S.	\$40,056	43.12%
Developed Markets	\$19,126	20.59%
Mid Cap U.S.	\$18,585	20.01%
Emerging Markets	\$9,055	9.75%
Small Cap U.S.	\$6,070	6.53%



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

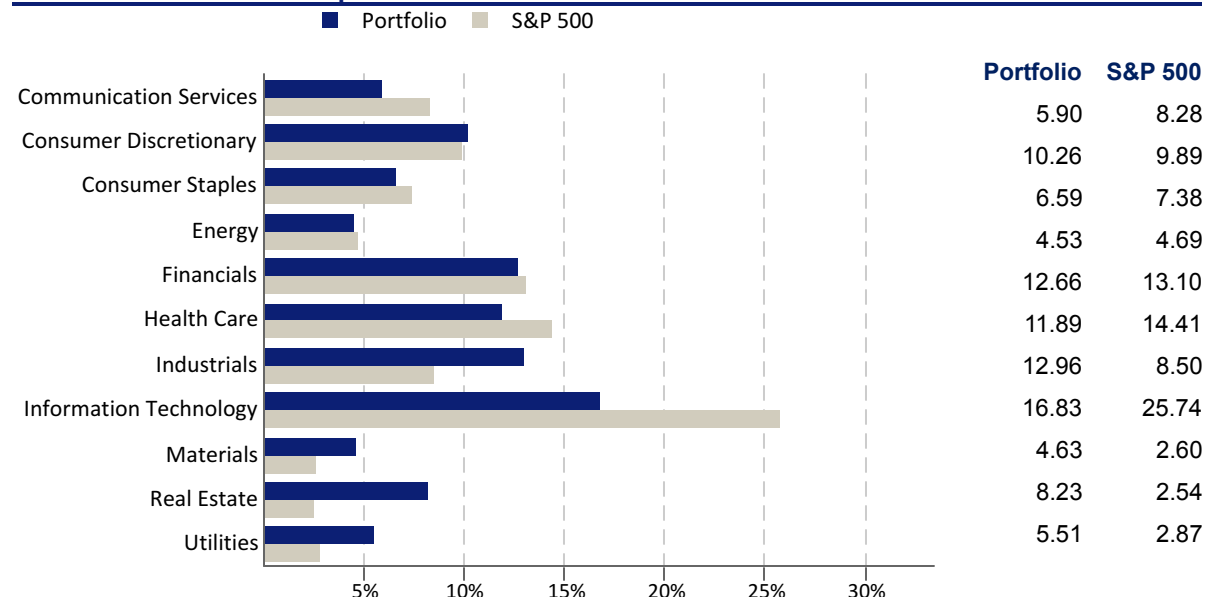
Holdings Method: Direct and Indirect

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Top 10 Common Stock Holdings

	Equity (%)	Port (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Apple Inc.	2.97	1.87	0.55	30.8	4.3
Microsoft Corporation	2.70	1.70	0.88	28.4	7.1
Amazon.com, Inc.	1.11	0.70	0.00	25.5	-27.1
NVIDIA Corporation	0.80	0.51	0.06	89.9	40.4
Alphabet Inc. Class A	0.75	0.47	0.00	21.7	-9.4
Berkshire Hathaway Inc. Class...	0.70	0.44	0.00	6.4	-0.8
Prologis, Inc.	0.68	0.42	2.73	11.9	-25.6
Alphabet Inc. Class C	0.66	0.42	0.00	22.0	-9.4
Meta Platforms Inc. Class A	0.63	0.40	0.00	99.7	16.8
Exxon Mobil Corporation	0.57	0.36	3.35	8.1	40.6

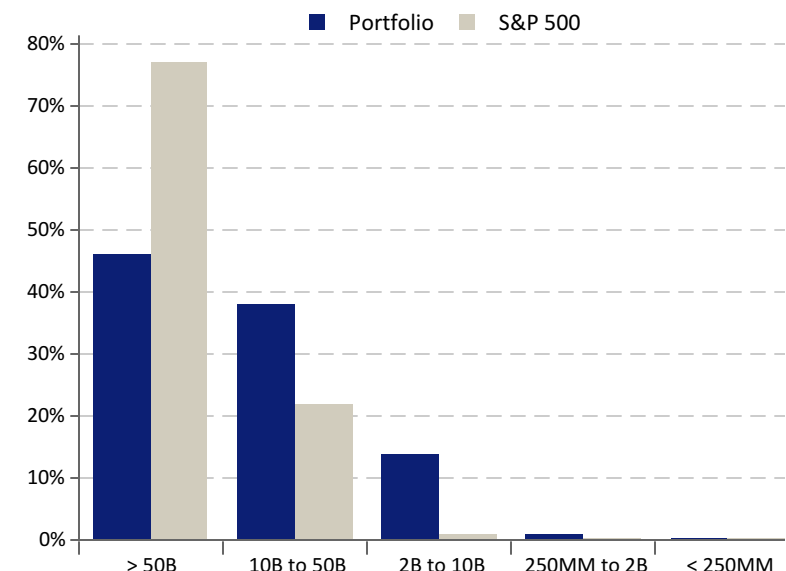
Common Stock Sector Exposures



Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$258.5B	\$570.0B
Market Cap - Median	\$11.4B	\$30.4B
Dividend Yield (%)	2.14	1.67
P/E NTM	16.6	18.2
P/E LTM	17.7	20.6
ROE (%)	19.7	25.1
1 Yr Beta vs. S&P Composite	.80	1.01
Est 3-5 Yr EPS Growth (%)	11.1	11.9
Hist 3 Yr EPS Growth (%)	19.9	22.1
Number of Securities	2016	503

Common Stock Market Cap Distribution



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