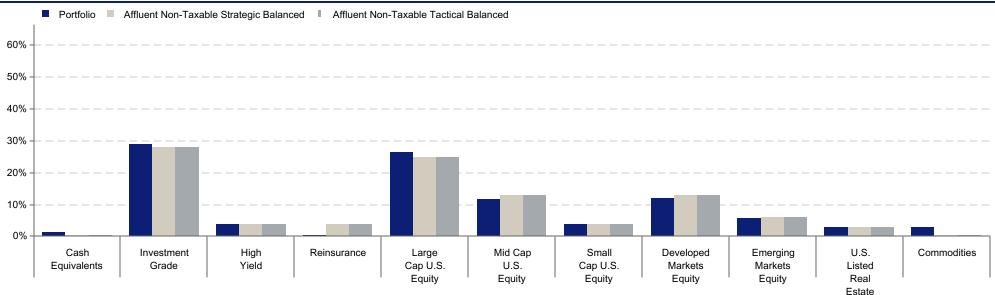
### PARS/PLYMOUTH CTY OPEB TRUST-BALANCE

Equity Fixed Income Real Assets Cash

### **Portfolio Overview**

Account: XXXXXX9601		Не	oldings Method: D	irect		Report Date: 05/31/2023
Portfolio Summary	Portfolio Asset	Allocation				
Inv. Objective	Balanced/Nontaxable-1				60%	
Total Portfolio Value	\$152,615					
Net Realized Cap Gains YTD	\$466					
Annual Income Projected	\$3,329	Equity Fixed Income Real Assets	\$91,489 \$50,295 \$8,763 \$2,069 <b>\$152,615</b>	59.95%		
Current Yield	2.18%			32.96% 5.74%		1%
Number of Securities	10			1.36% <b>100.00%</b>		6%
Portfolio Mgr.	Rick Rosenthal					
						33%

#### **Portfolio Model Allocation**



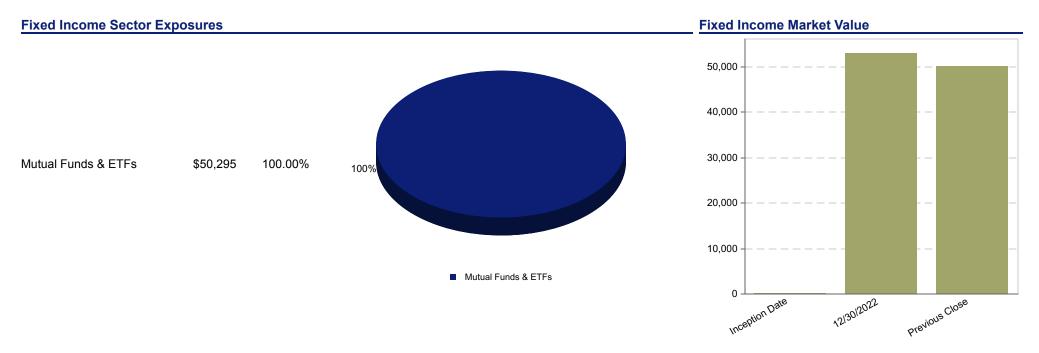
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# PARS/PLYMOUTH CTY OPEB TRUST-BALANCE

### Fixed Income Overview

Account: XXXXXX9601		Holding	Report Date: 05/31/2023			
Fixed Income Summary		Fixed Income Asset	Allocation			
Inv. Objective	Balanced/Nontaxable-1					
Total Fixed Income Value	\$50,295					
Current Yield	3.13%				88%	
Annual Income Projected	\$1,572		¢44.000	00.07%		
Number of Securities	2	Investment Grade 2 High Yield	\$44,296 \$5,998	88.07% 11.93%		
Portfolio Mgr.	Rick Rosenthal					12%

■ Investment Grade ■ High Yield



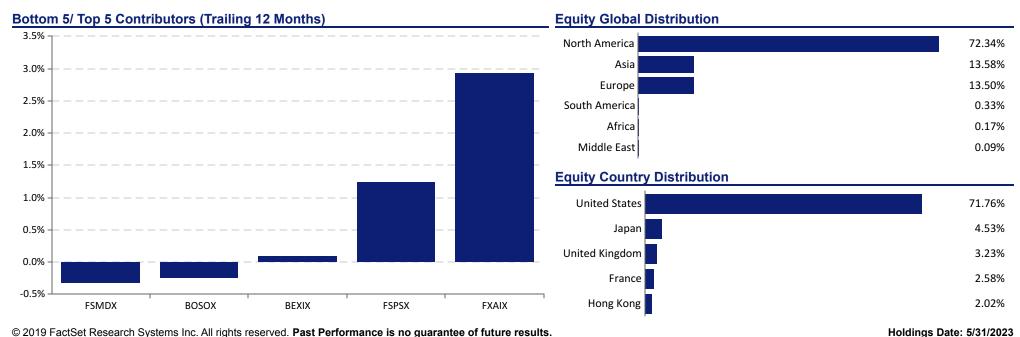
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## PARS/PLYMOUTH CTY OPEB TRUST-BALANCE

#### Equity Overview

Account: XXXXXX9601	Holdings Me	Report Date: 05/31/2023			
Equity Summary		Equity Asset Alloca	tion		
Inv. Objective	Balanced/Nontaxable-1				44%
Total Equity Value	\$91,489				
Current Yield	1.54%				
Annual Income Projected	\$1,408				
Number of Securities	5		\$40,231	43.97%	
Portfolio Mgr.	Rick Rosenthal Mid Cap Emerging	Developed Markets Mid Cap U.S. Emerging Markets Small Cap U.S.	I Cap U.S. \$18,065 erging Markets \$9,000	20.09% 19.75% 9.84% 6.36%	20%
					20%
					Large Cap U.S. Developed Markets Mid Cap U.S. Emerging Markets

Small Cap U.S.



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# PARS/PLYMOUTH CTY OPEB TRUST-BALANCE

#### Common Stock Detail Account: XXXXXX9601 Holdings Method: Direct and Indirect Report Date: 05/31/2023 **Top 10 Common Stock Holdings Common Stock Characteristics** Full Port Stock YTD 52 Wk Wt. (%) Wt. (%) Yield (%) Return\* (%) Return\* (%) Portfolio S&P 500 3.17 1.99 0.52 36.8 19.8 Market Cap - Wtd Avg \$291.7B \$640.7B Apple Inc. Microsoft Corporation 2.94 1.84 0.81 37.6 22.0 Market Cap - Median \$10.8B \$28.8B 1.29 0.81 0.00 43.5 0.3 2.06 1.58 Amazon.com, Inc. Dividend Yield (%) 1.12 0.04 158.9 102.8 P/E NTM 16.2 18.1 NVIDIA Corporation 0.70 Alphabet Inc. Class A 0.88 0.55 0.00 39.3 8.0 P/E LTM 17.1 20.4 0.77 0.00 39.0 8.2 ROE (%) 19.7 25.1 Alphabet Inc. Class C 0.48 Meta Platforms Inc. Class A 0.71 0.44 0.00 120.0 36.7 1 Yr Beta vs. S&P Composite .81 1.04 0.69 0.00 3.9 1.6 Est 3-5 Yr EPS Growth (%) 10.9 11.9 Berkshire Hathaway Inc. Class... 044 0.68 0.43 2.85 11.3 0.4 20.6 22.5 Prologis, Inc. Hist 3 Yr EPS Growth (%) 32.9 5.2 2021 Taiwan Semiconductor Manufa... 0.67 0.42 Number of Securities 503 1.35 **Common Stock Sector Exposures Common Stock Market Cap Distribution** S&P 500 Portfolio Portfolio S&P 500 80% Portfolio S&P 500 **Communication Services** 8.76 6.06 70% **Consumer Discretionary** 10.19 10.16 Consumer Staples 60% 6.26 6.90 Energy 4.13 4.18 50% **Financials** 12.33 12.48 40% Health Care 11.54 13.72 Industrials 12.89 8.24 30% 18.84 28.05 Information Technology 20% 2.41 4.40 Materials 8.05 2.42 10% Real Estate 5.31 2.68 Utilities 0%

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

2B to 10B

10B to 50B

> 50B

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20%

25%

30%

5%

10%

15%

#### Holdings Date: 5/31/2023

< 250MM

250MM to 2B