



PARS/PLYMOUTH CTY OPEB TRUST-BALANCE

Portfolio Overview

Account: XXXXXX9601

Holdings Method: Direct

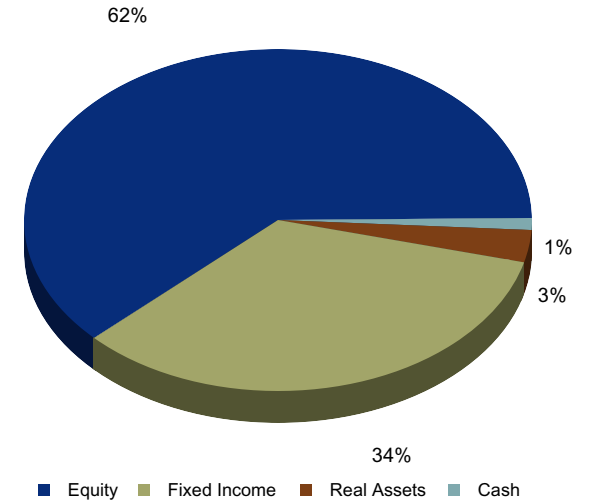
Report Date: 06/30/2023

Portfolio Summary

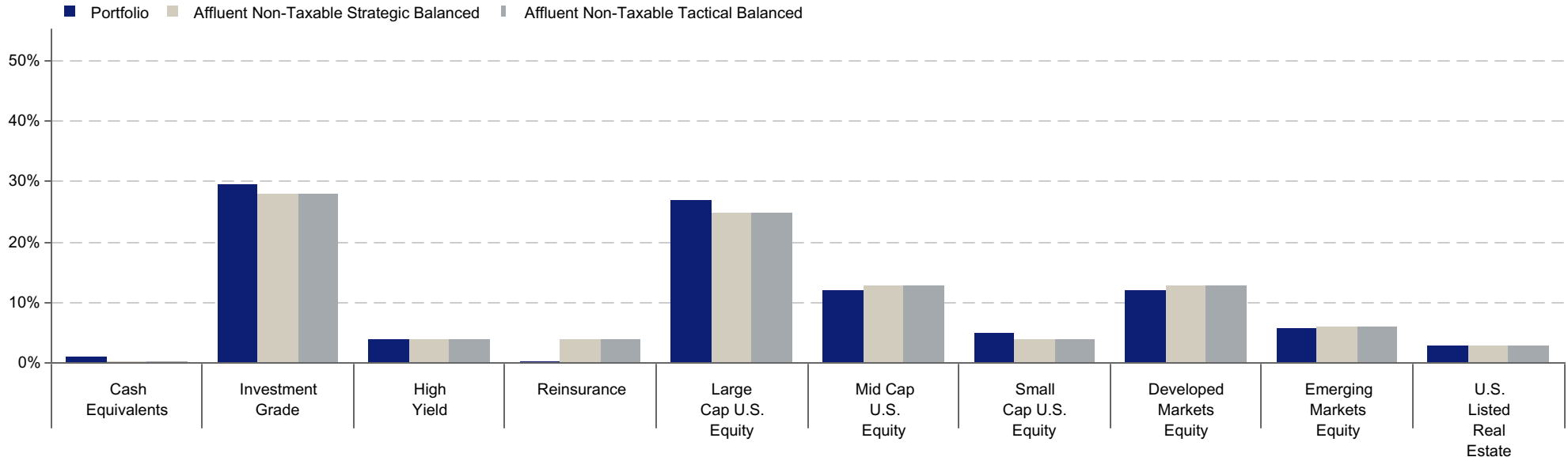
| | |
|----------------------------|-----------------------|
| Inv. Objective | Balanced/Nontaxable-1 |
| Total Portfolio Value | \$158,723 |
| Net Realized Cap Gains YTD | \$85 |
| Annual Income Projected | \$3,465 |
| Current Yield | 2.18% |
| Number of Securities | 9 |
| Portfolio Mgr. | Rick Rosenthal |

Portfolio Asset Allocation

| | | |
|-----------------------|------------------|----------------|
| Equity | \$98,783 | 62.24% |
| Fixed Income | \$53,419 | 33.66% |
| Real Assets | \$4,781 | 3.01% |
| Cash | \$1,740 | 1.10% |
| Invested Total | \$158,723 | 100.00% |



Portfolio Model Allocation





PARS/PLYMOUTH CTY OPEB TRUST-BALANCE

Fixed Income Overview

Account: XXXXXX9601

Holdings Method: Direct

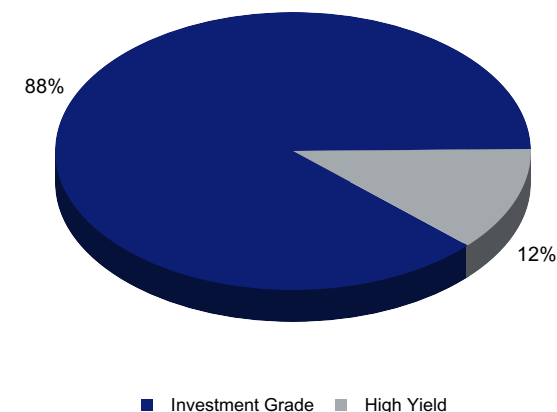
Report Date: 06/30/2023

Fixed Income Summary

| | |
|--------------------------|-----------------------|
| Inv. Objective | Balanced/Nontaxable-1 |
| Total Fixed Income Value | \$53,419 |
| Current Yield | 3.18% |
| Annual Income Projected | \$1,701 |
| Number of Securities | 2 |
| Portfolio Mgr. | Rick Rosenthal |

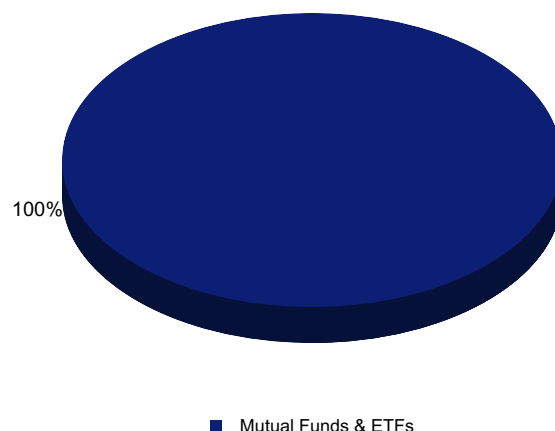
Fixed Income Asset Allocation

| | | |
|------------------|----------|--------|
| Investment Grade | \$47,080 | 88.13% |
| High Yield | \$6,339 | 11.87% |

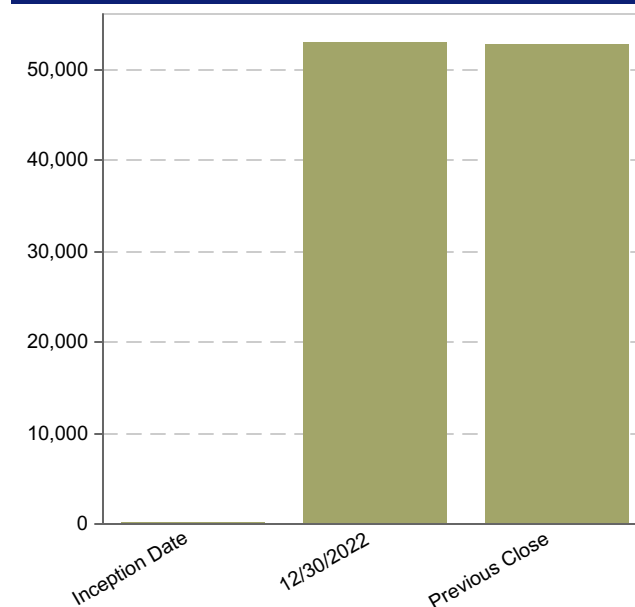


Fixed Income Sector Exposures

| | | |
|---------------------|----------|---------|
| Mutual Funds & ETFs | \$53,419 | 100.00% |
|---------------------|----------|---------|



Fixed Income Market Value





PARS/PLYMOUTH CTY OPEB TRUST-BALANCE

Equity Overview

Account: XXXXXX9601

Holdings Method: Direct and Indirect

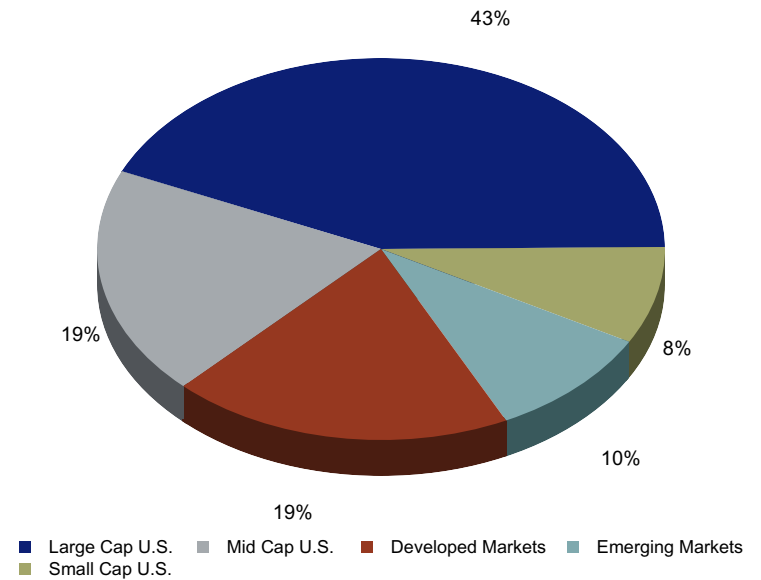
Report Date: 06/30/2023

Equity Summary

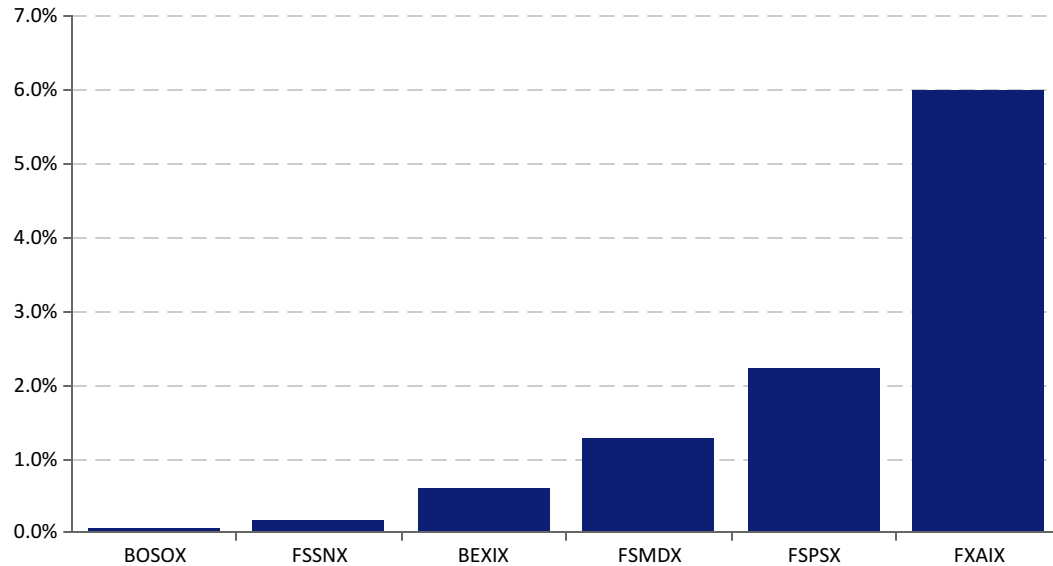
| | |
|-------------------------|-----------------------|
| Inv. Objective | Balanced/Nontaxable-1 |
| Total Equity Value | \$98,783 |
| Current Yield | 1.53% |
| Annual Income Projected | \$1,512 |
| Number of Securities | 5 |
| Portfolio Mgr. | Rick Rosenthal |

Equity Asset Allocation

| | | |
|-------------------|----------|--------|
| Large Cap U.S. | \$42,887 | 43.41% |
| Mid Cap U.S. | \$19,217 | 19.45% |
| Developed Markets | \$19,209 | 19.45% |
| Emerging Markets | \$9,471 | 9.59% |
| Small Cap U.S. | \$8,001 | 8.10% |



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

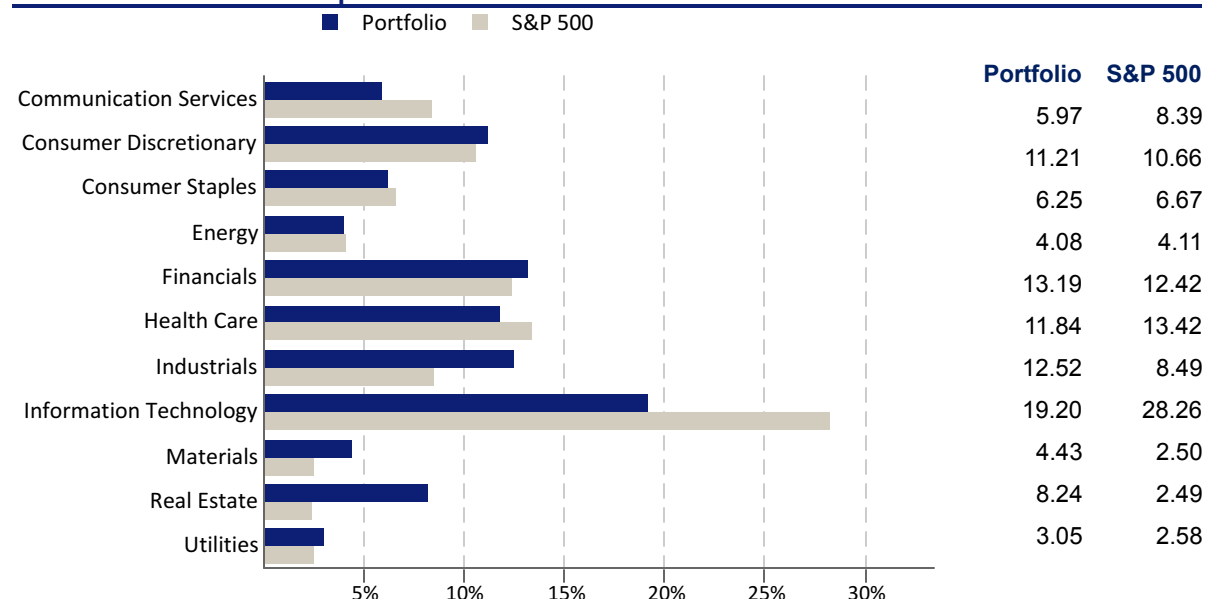
Holdings Method: Direct and Indirect

Report Date: 06/30/2023

Top 10 Common Stock Holdings

| | Stock Wt. (%) | Full Port Wt. (%) | Yield (%) | YTD Return* (%) | 52 Wk Return* (%) |
|----------------------------------|---------------|-------------------|-----------|-----------------|-------------------|
| Apple Inc. | 3.36 | 2.09 | 0.50 | 49.7 | 42.7 |
| Microsoft Corporation | 2.95 | 1.84 | 0.81 | 42.7 | 33.9 |
| Amazon.com, Inc. | 1.35 | 0.84 | 0.00 | 55.2 | 22.7 |
| NVIDIA Corporation | 1.21 | 0.76 | 0.04 | 189.5 | 179.3 |
| Alphabet Inc. Class A | 0.83 | 0.52 | 0.00 | 35.7 | 9.9 |
| Tesla, Inc. | 0.82 | 0.51 | 0.00 | 112.5 | 16.6 |
| Meta Platforms Inc. Class A | 0.74 | 0.46 | 0.00 | 138.5 | 78.0 |
| Alphabet Inc. Class C | 0.73 | 0.46 | 0.00 | 36.3 | 10.6 |
| Berkshire Hathaway Inc. Class... | 0.72 | 0.45 | 0.00 | 10.4 | 24.9 |
| Prologis, Inc. | 0.67 | 0.42 | 2.85 | 10.4 | 7.2 |

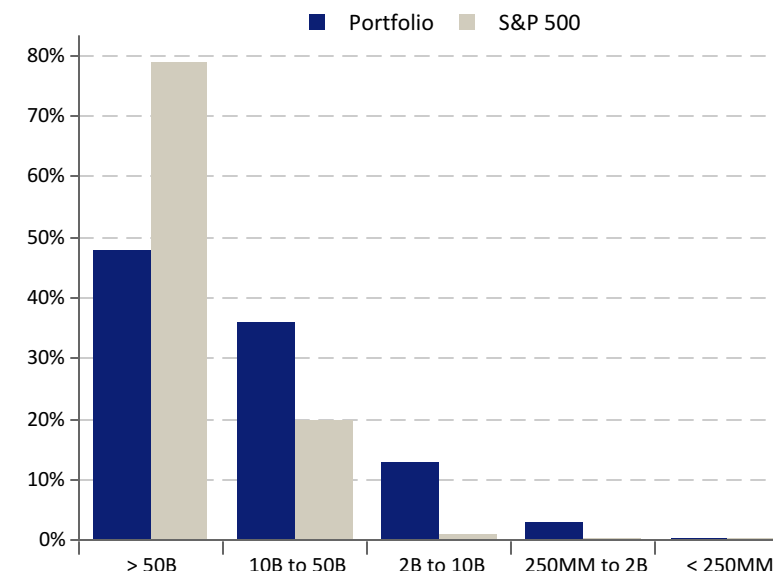
Common Stock Sector Exposures



Common Stock Characteristics

| | Portfolio | S&P 500 |
|-----------------------------|-----------|----------|
| Market Cap - Wtd Avg | \$317.1B | \$680.8B |
| Market Cap - Median | \$3.9B | \$31.1B |
| Dividend Yield (%) | 1.97 | 1.56 |
| P/E NTM | 16.8 | 19.3 |
| P/E LTM | 17.5 | 21.8 |
| ROE (%) | 19.2 | 24.8 |
| 1 Yr Beta vs. S&P Composite | .85 | 1.05 |
| Est 3-5 Yr EPS Growth (%) | 11.7 | 12.3 |
| Hist 3 Yr EPS Growth (%) | 22.0 | 22.7 |
| Number of Securities | 3793 | 503 |

Common Stock Market Cap Distribution



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