



PARS/PLYMOUTH CTY OPEB TRUST-BALANCE

Portfolio Overview

Account: XXXXXX9601

Holdings Method: Direct

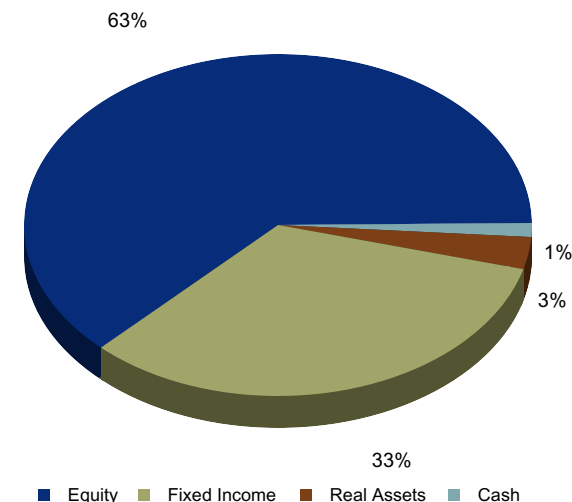
Report Date: 07/31/2023

Portfolio Summary

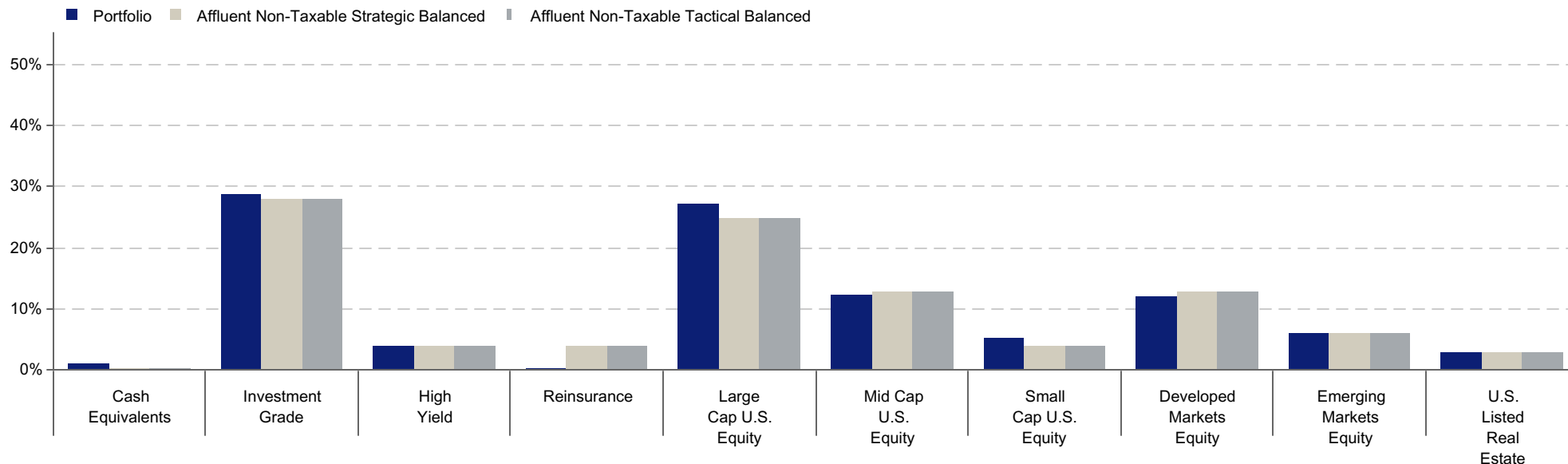
Inv. Objective	Balanced/Nontaxable-1
Total Portfolio Value	\$162,507
Net Realized Cap Gains YTD	\$0
Annual Income Projected	\$3,520
Current Yield	2.17%
Number of Securities	9
Portfolio Mgr.	Rick Rosenthal

Portfolio Asset Allocation

Equity	\$102,249	62.92%
Fixed Income	\$53,325	32.81%
Real Assets	\$4,921	3.03%
Cash	\$2,012	1.24%
Invested Total	\$162,507	100.00%



Portfolio Model Allocation





Account: XXXXXX9601

Holdings Method: Direct

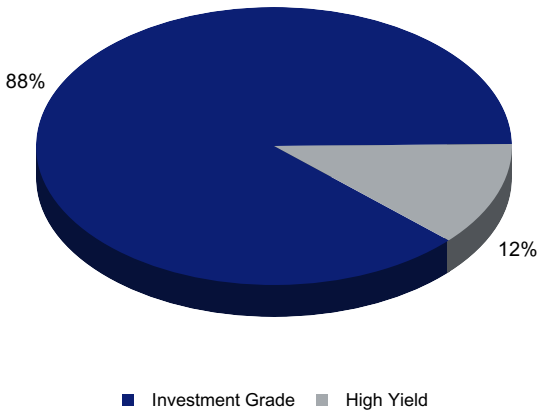
Report Date: 07/31/2023

Fixed Income Summary

Inv. Objective	Balanced/Nontaxable-1
Total Fixed Income Value	\$53,325
Current Yield	3.25%
Annual Income Projected	\$1,732
Number of Securities	2
Portfolio Mgr.	Rick Rosenthal

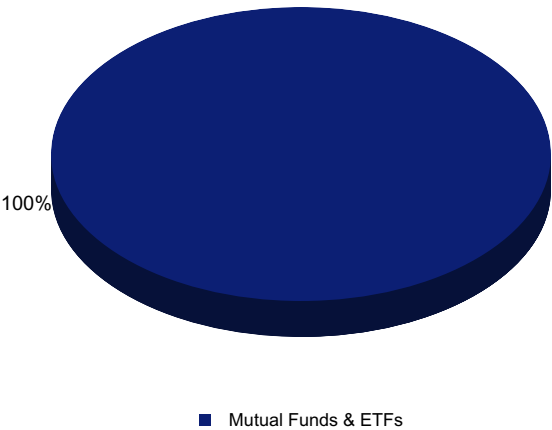
Fixed Income Asset Allocation

Investment Grade	\$46,942	88.03%
High Yield	\$6,383	11.97%

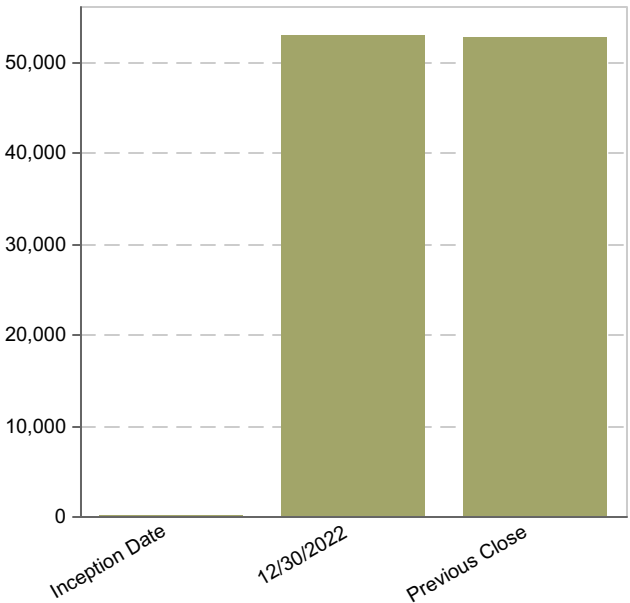


Fixed Income Sector Exposures

Mutual Funds & ETFs	\$53,325	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

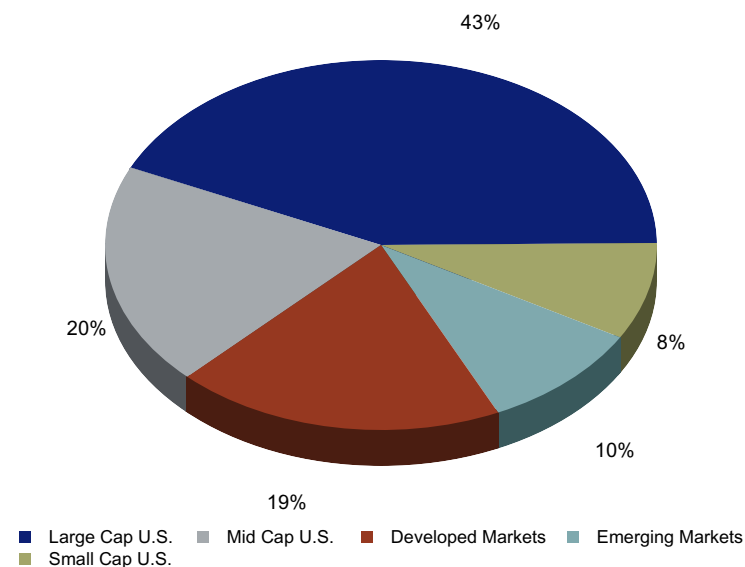
Report Date: 07/31/2023

Equity Summary

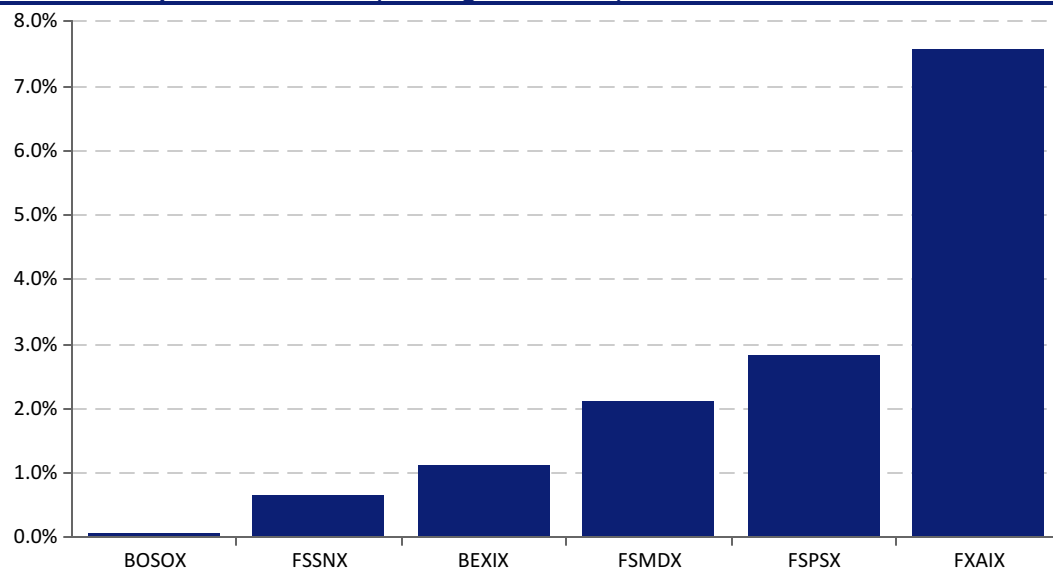
Inv. Objective	Balanced/Nontaxable-1
Total Equity Value	\$102,249
Current Yield	1.49%
Annual Income Projected	\$1,519
Number of Securities	5
Portfolio Mgr.	Rick Rosenthal

Equity Asset Allocation

Large Cap U.S.	\$44,090	43.12%
Mid Cap U.S.	\$19,981	19.54%
Developed Markets	\$19,737	19.30%
Emerging Markets	\$9,948	9.73%
Small Cap U.S.	\$8,493	8.31%



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

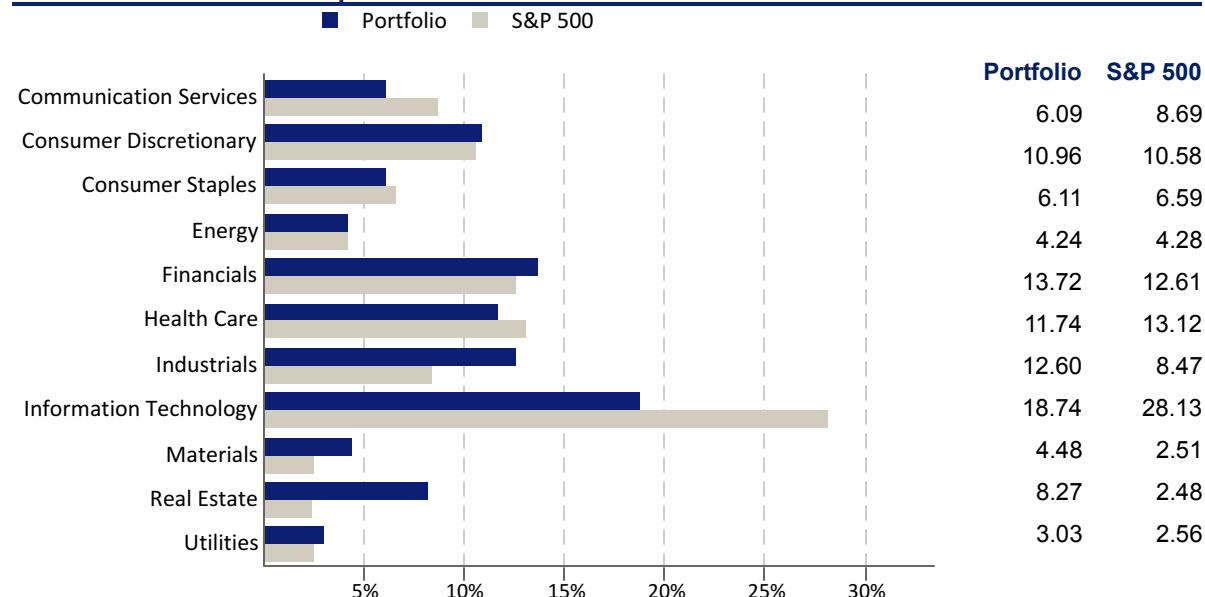
Holdings Method: Direct and Indirect

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Top 10 Common Stock Holdings

	Stock Wt. (%)	Full Port Wt. (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Apple Inc.	3.26	2.06	0.53	51.6	21.6
Microsoft Corporation	2.80	1.77	0.83	40.7	20.8
Amazon.com, Inc.	1.34	0.84	0.00	59.1	-0.9
NVIDIA Corporation	1.30	0.82	0.04	219.8	157.5
Alphabet Inc. Class A	0.88	0.56	0.00	50.4	14.1
Tesla, Inc.	0.81	0.51	0.00	117.1	-10.0
Meta Platforms Inc. Class A	0.79	0.50	0.00	164.7	100.3
Alphabet Inc. Class C	0.76	0.48	0.00	50.0	14.1
Berkshire Hathaway Inc. Class...	0.70	0.44	0.00	13.9	17.1
Prologis, Inc.	0.66	0.42	2.85	12.3	-3.2

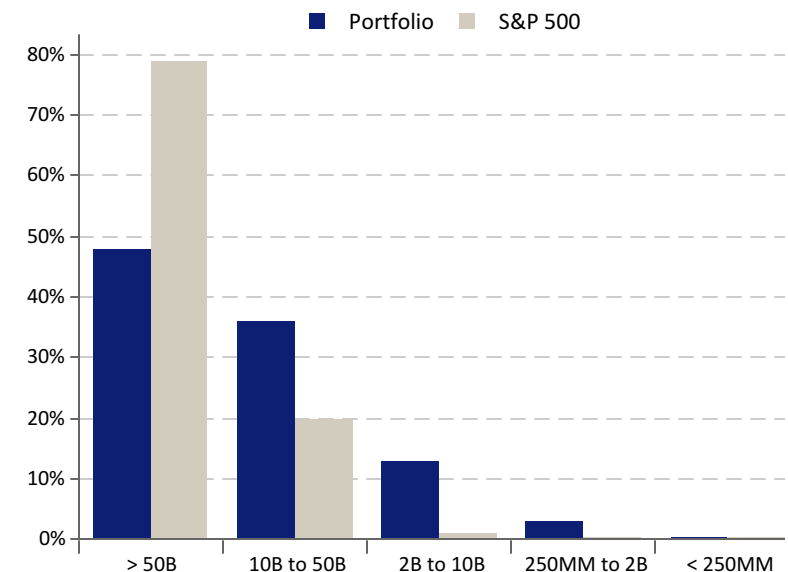
Common Stock Sector Exposures



Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$318.0B	\$690.0B
Market Cap - Median	\$4.3B	\$32.4B
Dividend Yield (%)	1.93	1.53
P/E NTM	17.2	19.7
P/E LTM	18.1	22.4
ROE (%)	18.7	24.8
1 Yr Beta vs. S&P Composite	.86	1.05
Est 3-5 Yr EPS Growth (%)	11.7	12.7
Hist 3 Yr EPS Growth (%)	22.1	22.8
Number of Securities	3762	503

Common Stock Market Cap Distribution



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