



PARS/PLYMOUTH CTY OPEB TRUST-BALANCE

Portfolio Overview

Account: XXXXXX9601

Holdings Method: Direct

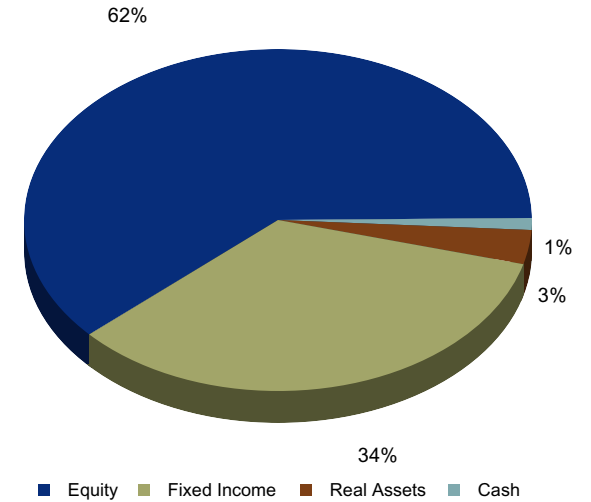
Report Date: 12/29/2023

Portfolio Summary

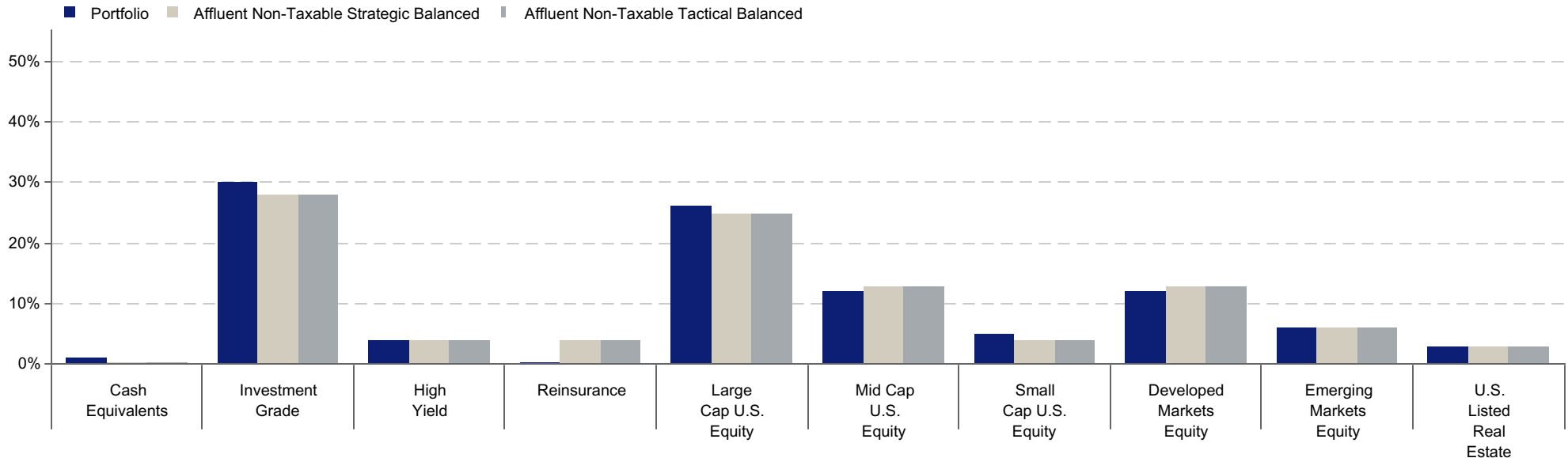
Inv. Objective	Balanced/Nontaxable-1
Total Portfolio Value	\$167,622
Net Realized Cap Gains YTD	\$150
Annual Income Projected	\$4,660
Current Yield	2.78%
Number of Securities	9
Portfolio Mgr.	Rick Rosenthal

Portfolio Asset Allocation

Equity	\$103,459	61.72%
Fixed Income	\$57,196	34.12%
Real Assets	\$5,158	3.08%
Cash	\$1,809	1.08%
Invested Total	\$167,622	100.00%



Portfolio Model Allocation





Account: XXXXXX9601

Holdings Method: Direct

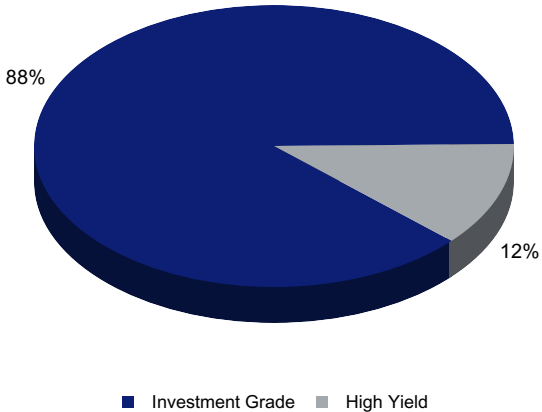
Report Date: 12/29/2023

Fixed Income Summary

Inv. Objective	Balanced/Nontaxable-1
Total Fixed Income Value	\$57,196
Current Yield	3.40%
Annual Income Projected	\$1,947
Number of Securities	2
Portfolio Mgr.	Rick Rosenthal

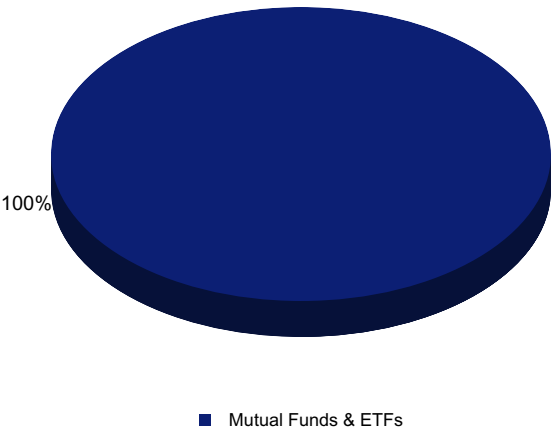
Fixed Income Asset Allocation

Investment Grade	\$50,487	88.27%
High Yield	\$6,709	11.73%

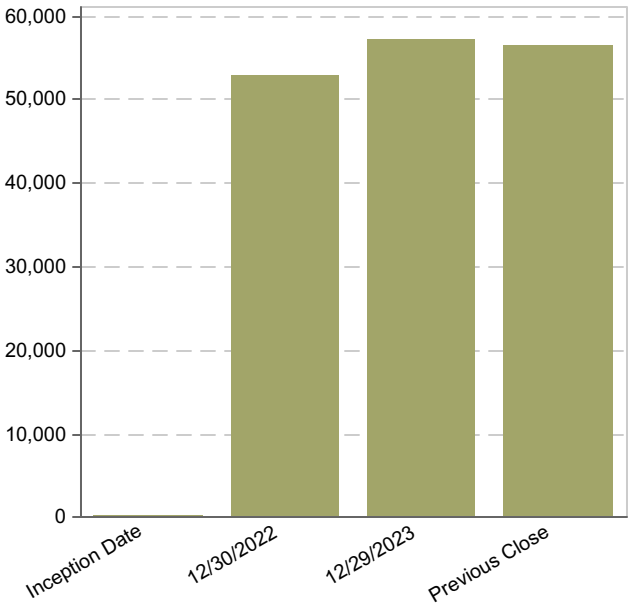


Fixed Income Sector Exposures

Mutual Funds & ETFs	\$57,196	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

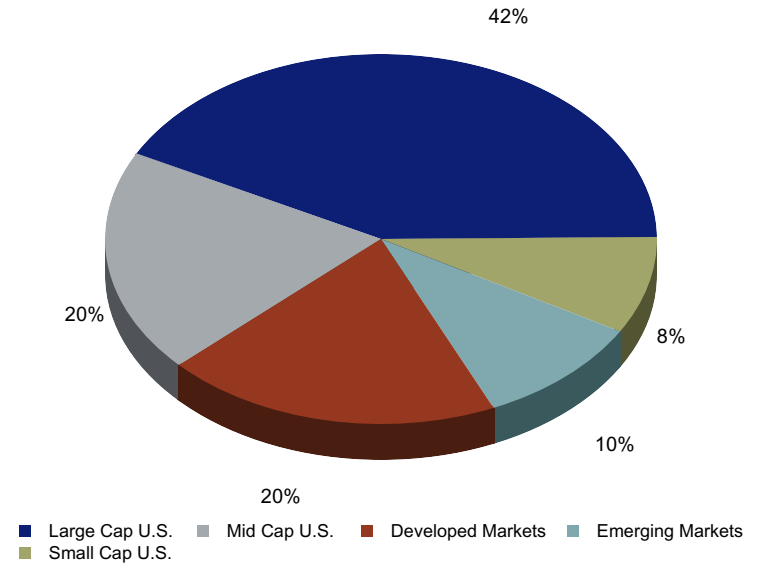
Report Date: 12/29/2023

Equity Summary

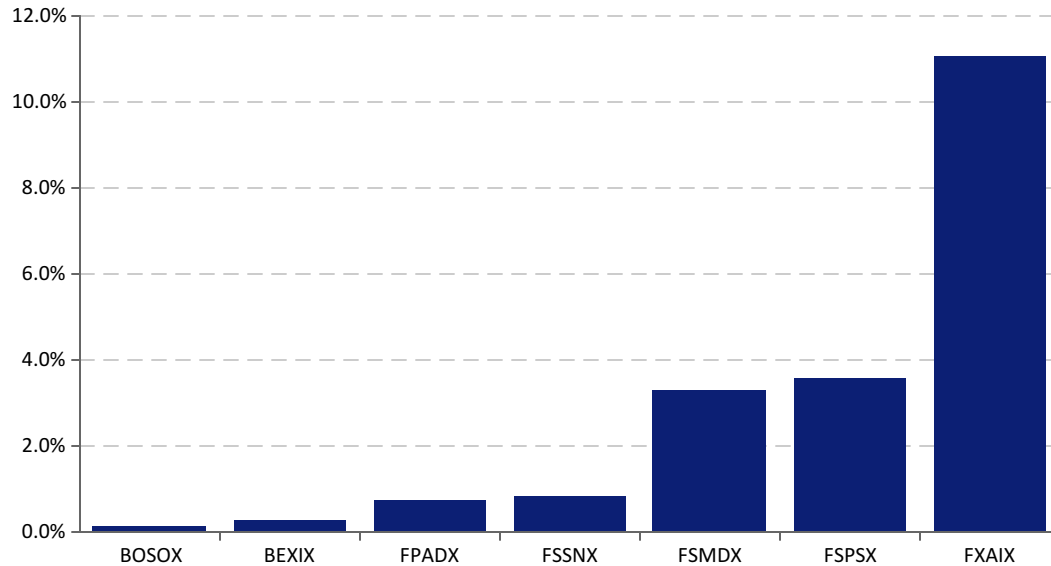
Inv. Objective	Balanced/Nontaxable-1
Total Equity Value	\$103,459
Current Yield	2.37%
Annual Income Projected	\$2,453
Number of Securities	5
Portfolio Mgr.	Rick Rosenthal

Equity Asset Allocation

Large Cap U.S.	\$43,779	42.31%
Mid Cap U.S.	\$20,438	19.76%
Developed Markets	\$20,339	19.66%
Emerging Markets	\$10,219	9.88%
Small Cap U.S.	\$8,685	8.39%



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

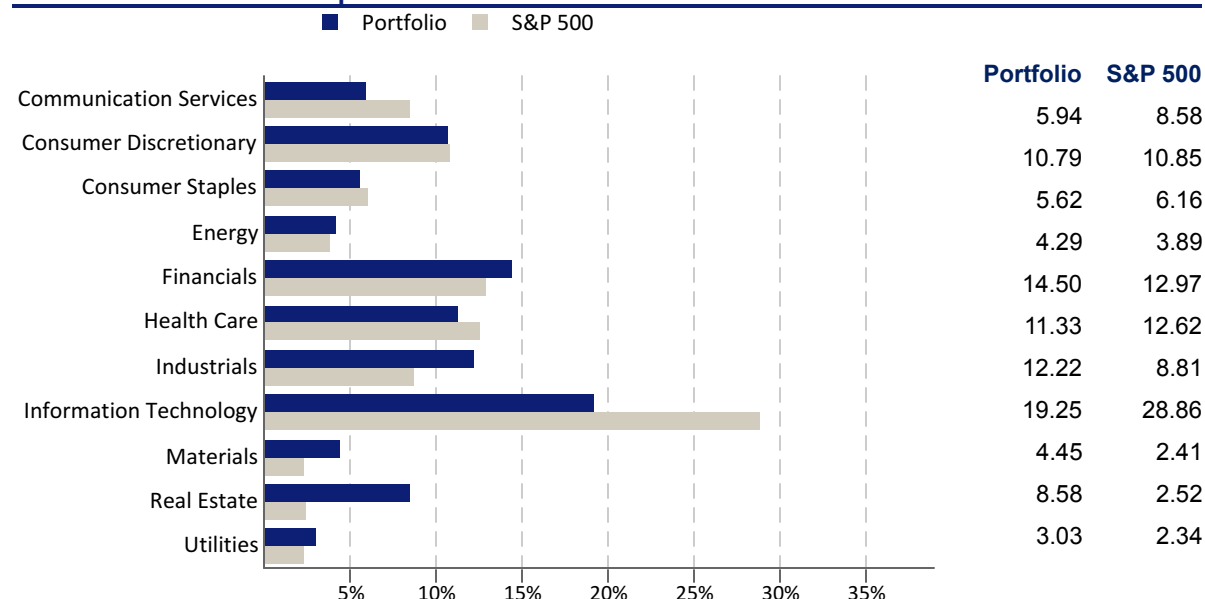
Holdings Method: Direct and Indirect

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Top 10 Common Stock Holdings

	Stock Wt. (%)	Full Port Wt. (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Apple Inc.	2.96	1.85	0.53	49.0	49.4
Microsoft Corporation	2.92	1.82	0.82	58.2	57.4
Amazon.com, Inc.	1.44	0.90	0.00	80.9	80.5
NVIDIA Corporation	1.28	0.80	0.03	239.0	239.3
Alphabet Inc. Class A	0.87	0.54	0.00	58.3	57.9
Meta Platforms Inc. Class A	0.82	0.51	0.00	194.1	194.3
Alphabet Inc. Class C	0.74	0.46	0.00	58.8	58.4
Tesla, Inc.	0.72	0.45	0.00	101.7	104.0
Prologis, Inc.	0.69	0.43	2.67	21.6	20.3
Berkshire Hathaway Inc. Class...	0.68	0.42	0.00	15.5	15.4

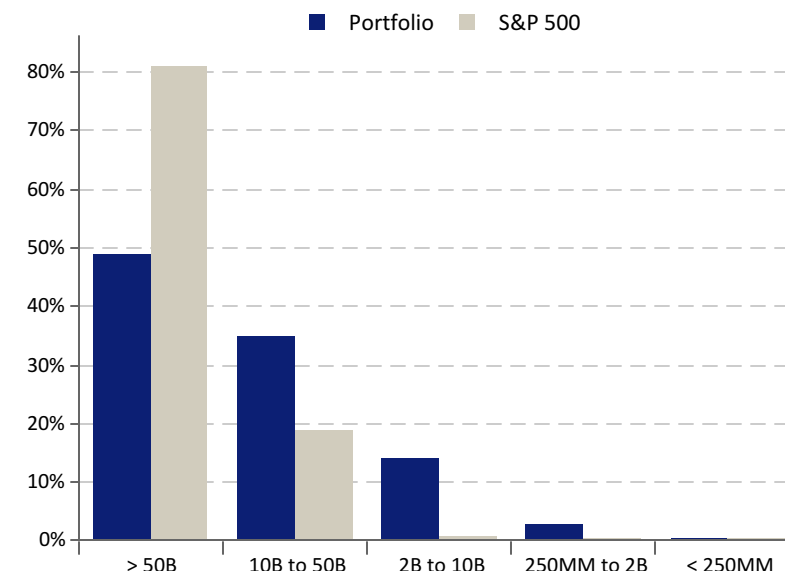
Common Stock Sector Exposures



Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$326.6B	\$721.7B
Market Cap - Median	\$4.9B	\$33.2B
Dividend Yield (%)	2.00	1.48
P/E NTM	16.5	19.7
P/E LTM	17.9	23.7
ROE (%)	18.5	23.6
1 Yr Beta vs. S&P Composite	.87	1.03
Est 3-5 Yr EPS Growth (%)	12.2	13.1
Hist 3 Yr EPS Growth (%)	21.4	19.4
Number of Securities	5239	503

Common Stock Market Cap Distribution



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