



Account: XXXXXX9601

Holdings Method: Direct

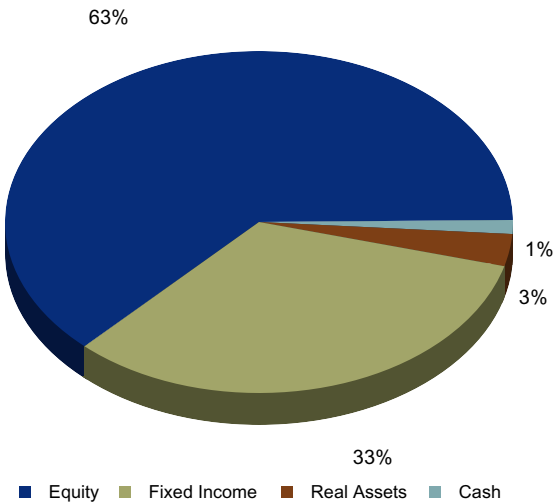
Report Date: 02/29/2024

Portfolio Summary

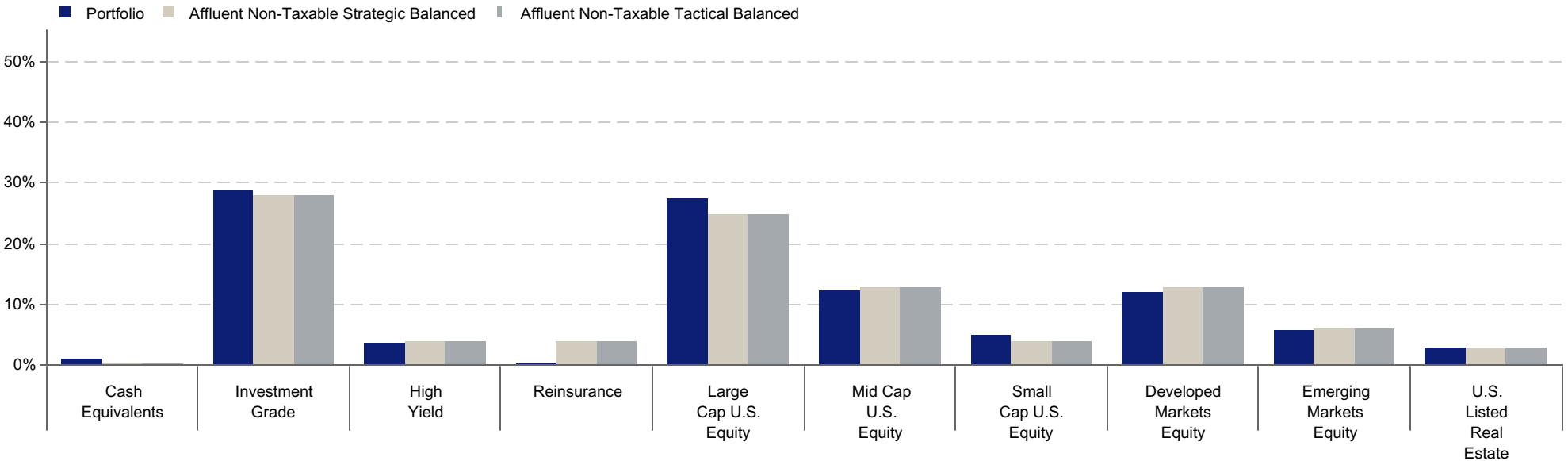
Inv. Objective	Balanced/Nontaxable-1
Total Portfolio Value	\$171,214
Net Realized Cap Gains YTD	\$150
Annual Income Projected	\$4,720
Current Yield	2.76%
Number of Securities	9
Portfolio Mgr.	Rick Rosenthal

Portfolio Asset Allocation

Equity	\$108,006	63.08%
Fixed Income	\$56,094	32.76%
Real Assets	\$5,032	2.94%
Cash	\$2,082	1.22%
Invested Total	\$171,214	100.00%



Portfolio Model Allocation





Account: XXXXXX9601

Holdings Method: Direct

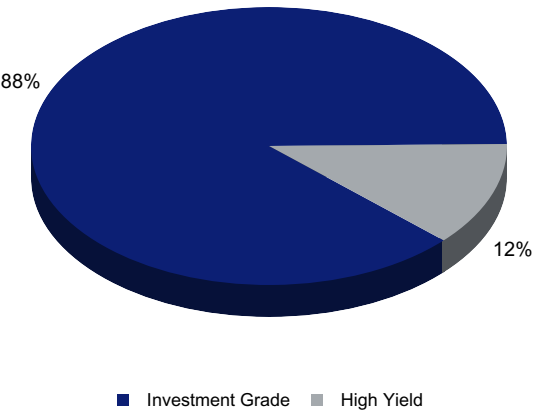
Report Date: 02/29/2024

Fixed Income Summary

Inv. Objective	Balanced/Nontaxable-1
Total Fixed Income Value	\$56,094
Current Yield	3.55%
Annual Income Projected	\$1,994
Number of Securities	2
Portfolio Mgr.	Rick Rosenthal

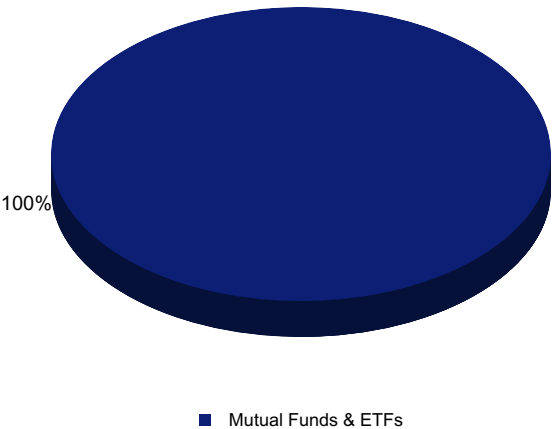
Fixed Income Asset Allocation

Investment Grade	\$49,422	88.11%
High Yield	\$6,672	11.89%

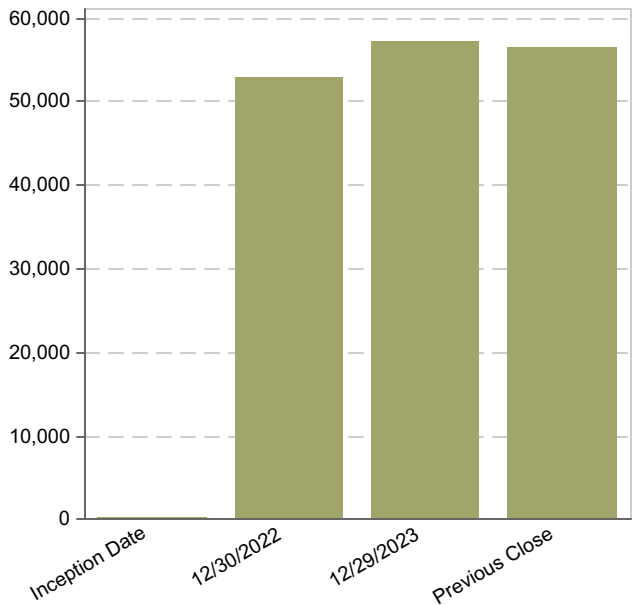


Fixed Income Sector Exposures

Mutual Funds & ETFs	\$56,094	100.00%
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Fixed Income Market Value





Account: XXXXXX9601

Holdings Method: Direct and Indirect

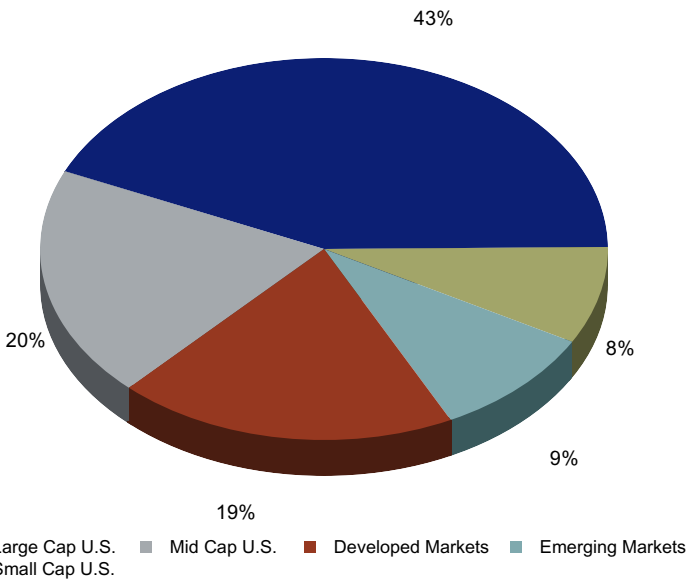
Report Date: 02/29/2024

Equity Summary

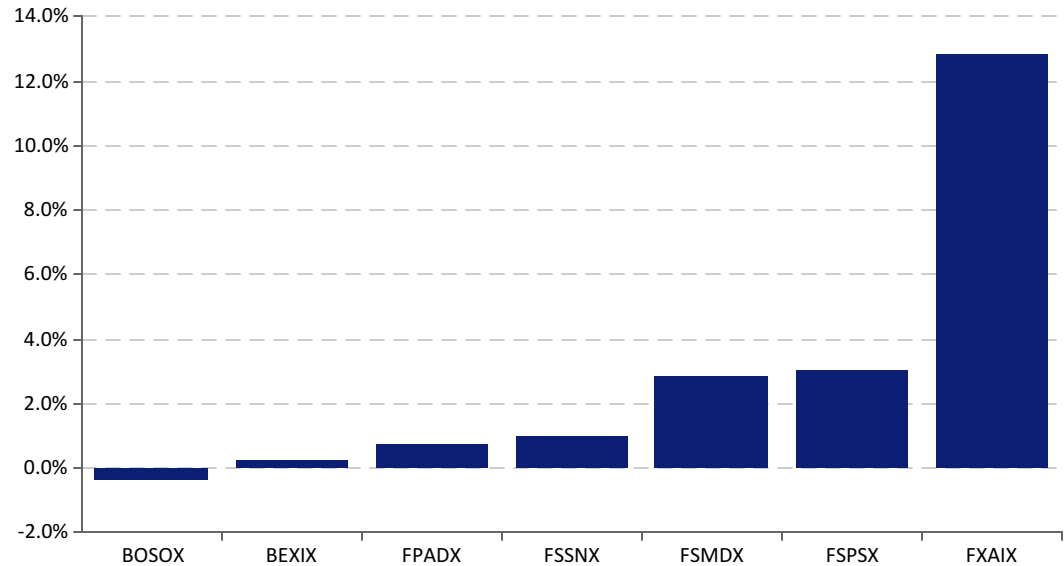
Inv. Objective	Balanced/Nontaxable-1
Total Equity Value	\$108,006
Current Yield	2.27%
Annual Income Projected	\$2,453
Number of Securities	5
Portfolio Mgr.	Rick Rosenthal

Equity Asset Allocation

Large Cap U.S.	\$46,890	43.41%
Mid Cap U.S.	\$21,278	19.70%
Developed Markets	\$20,820	19.28%
Emerging Markets	\$10,198	9.44%
Small Cap U.S.	\$8,820	8.17%



Bottom 5/ Top 5 Contributors (Trailing 12 Months)



Equity Global Distribution



Equity Country Distribution





Account: XXXXXX9601

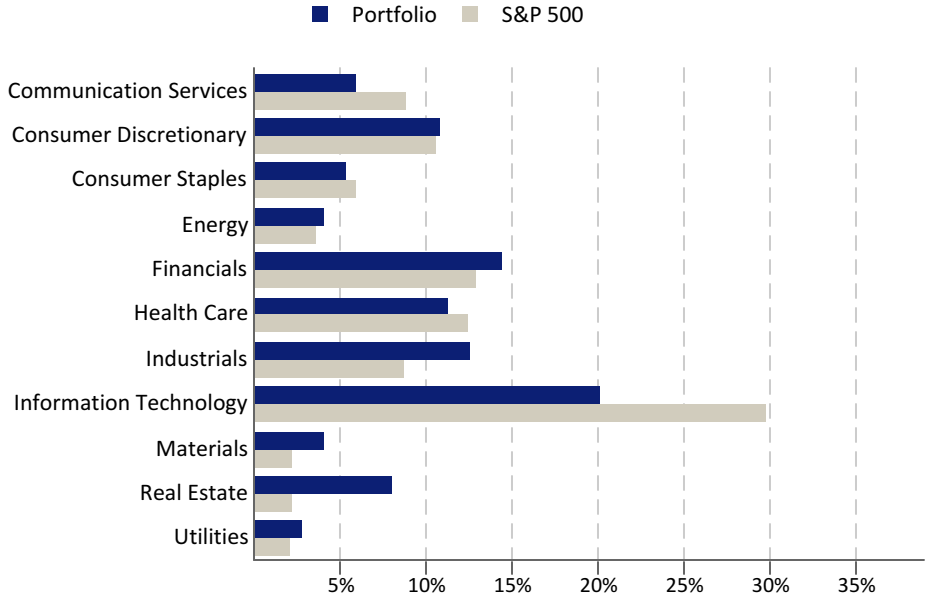
Holdings Method: Direct and Indirect

Report Date: 02/29/2024

Top 10 Common Stock Holdings

	Stock Wt. (%)	Full Port Wt. (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Microsoft Corporation	3.09	1.97	0.72	10.2	67.2
Apple Inc.	2.65	1.69	0.55	-6.0	23.3
NVIDIA Corporation	1.96	1.25	0.02	59.8	240.9
Amazon.com, Inc.	1.61	1.03	0.00	16.3	87.6
Meta Platforms Inc Class A	1.09	0.70	0.40	38.6	180.5
Alphabet Inc. Class A	0.82	0.52	0.00	-0.9	53.7
Berkshire Hathaway Inc. Class...	0.75	0.48	0.00	14.8	34.2
Taiwan Semiconductor Manufa...	0.71	0.45	1.69	16.4	37.8
Alphabet Inc. Class C	0.70	0.45	0.00	-0.8	54.8
Prologis, Inc.	0.66	0.42	2.85	0.0	11.0

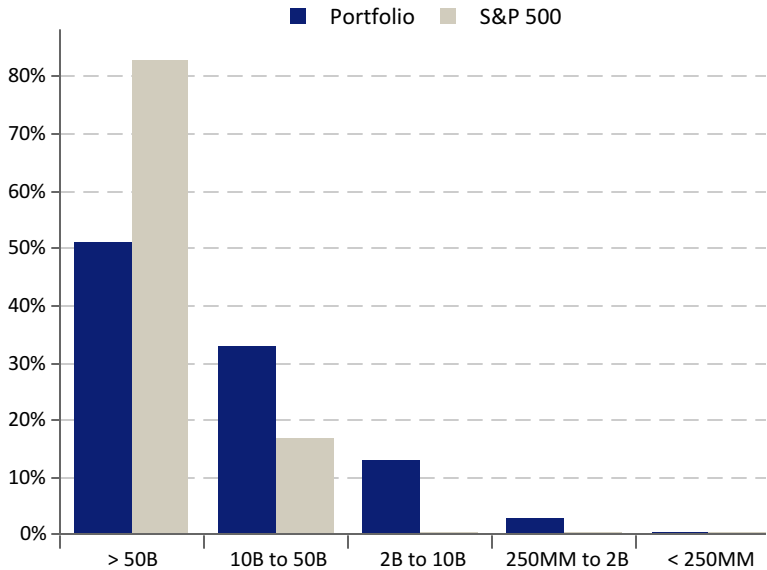
Common Stock Sector Exposures



Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$365.0B	\$792.1B
Market Cap - Median	\$5.0B	\$33.7B
Dividend Yield (%)	1.91	1.41
P/E NTM	17.2	20.6
P/E LTM	19.2	24.9
ROE (%)	20.4	28.4
1 Yr Beta vs. S&P Composite	.87	1.02
Est 3-5 Yr EPS Growth (%)	12.3	13.5
Hist 3 Yr EPS Growth (%)	24.4	23.6
Number of Securities	5198	503

Common Stock Market Cap Distribution



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



PARS/PLYMOUTH CTY OPEB TRUST-BALANCE

Portfolio Holdings

Account: XXXXXX9601

Holdings Method: Direct

Report Date: 02/29/2024

	Symbol	% of Port.	Price	Shares/ Units	Portfolio Value	Cost Basis	Unrealized Gain/Loss	Current Yield	Projected Annual Income
Total		100.0			171,214	154,840	16,374	2.76	4,720
Cash		1.22			2,082	2,082	0	5.23	109
Cash Equivalents		1.22			2,082	2,082	0	5.23	109
FIRST AM GOVT OB FD CL X	31846V336	1.22	1.00	2,082	2,082	2,082	0	5.23	109
Fixed Income		32.76			56,094	56,745	-651	3.55	1,994
Investment Grade		28.87			49,422	50,342	-920	3.02	1,491
Mutual Funds & ETFs		28.87			49,422	50,342	-920	3.02	1,491
Fidelity U.S. Bond Index Fund	FXNAX	28.87	10.21	4,841	49,422	50,342	-920	3.02	1,491
High Yield		3.90			6,672	6,403	269	7.54	503
Mutual Funds & ETFs		3.90			6,672	6,403	269	7.54	503
Artisan High Income Fund - Institutional Sh...	APHFX	3.90	8.98	743	6,672	6,403	269	7.54	503
Equity		63.08			108,006	91,108	16,898	2.27	2,453
Large Cap U.S. Equity		27.39			46,890	36,465	10,425	1.35	635
Mutual Funds & ETFs		27.39			46,890	36,465	10,425	1.35	635
Fidelity 500 Index Fund	FXAIX	27.39	177.25	265	46,890	36,465	10,425	1.35	635
Mid Cap U.S. Equity		12.43			21,278	18,368	2,910	1.34	285
Mutual Funds & ETFs		12.43			21,278	18,368	2,910	1.34	285
Fidelity Mid Cap Index Fund	FSMDX	12.43	31.18	682	21,278	18,368	2,910	1.34	285
Small Cap U.S. Equity		5.15			8,820	7,976	844	1.41	125
Mutual Funds & ETFs		5.15			8,820	7,976	844	1.41	125
Fidelity Small Cap Index Fund	FSSNX	5.15	25.43	347	8,820	7,976	844	1.41	125
Developed Markets Equity		12.16			20,820	18,426	2,394	5.45	1,136
Mutual Funds & ETFs		12.16			20,820	18,426	2,394	5.45	1,136
Fidelity International Index Fund	FSPSX	12.16	48.47	430	20,820	18,426	2,394	5.45	1,136
Emerging Markets Equity		5.96			10,198	9,873	325	2.68	274
Mutual Funds & ETFs		5.96			10,198	9,873	325	2.68	274
Fidelity Emerging Markets Index Fund	FPADX	5.96	10.03	1,017	10,198	9,873	325	2.68	274
Real Assets		2.94			5,032	4,905	127	3.26	164
U.S. Listed Real Estate		2.94			5,032	4,905	127	3.26	164
iShares Core U.S. REIT ETF	USRT	2.94	52.97	95	5,032	4,905	127	3.26	164