



PARS/PLYMOUTH CTY OPEB TRUST-BALANCE

Portfolio Overview

Account: XXXXXX9601

Holdings Method: Direct

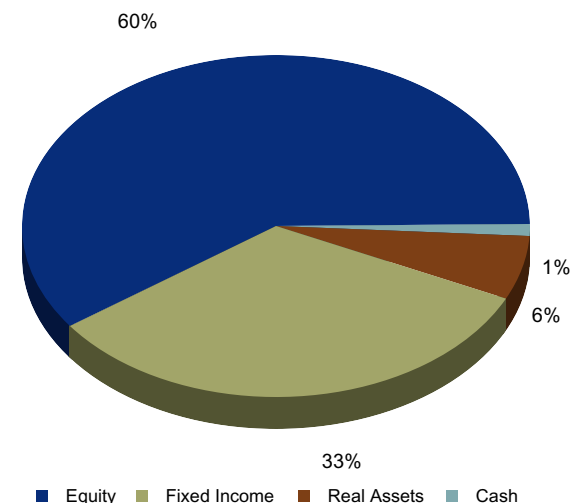
Report Date: 03/31/2023

Portfolio Summary

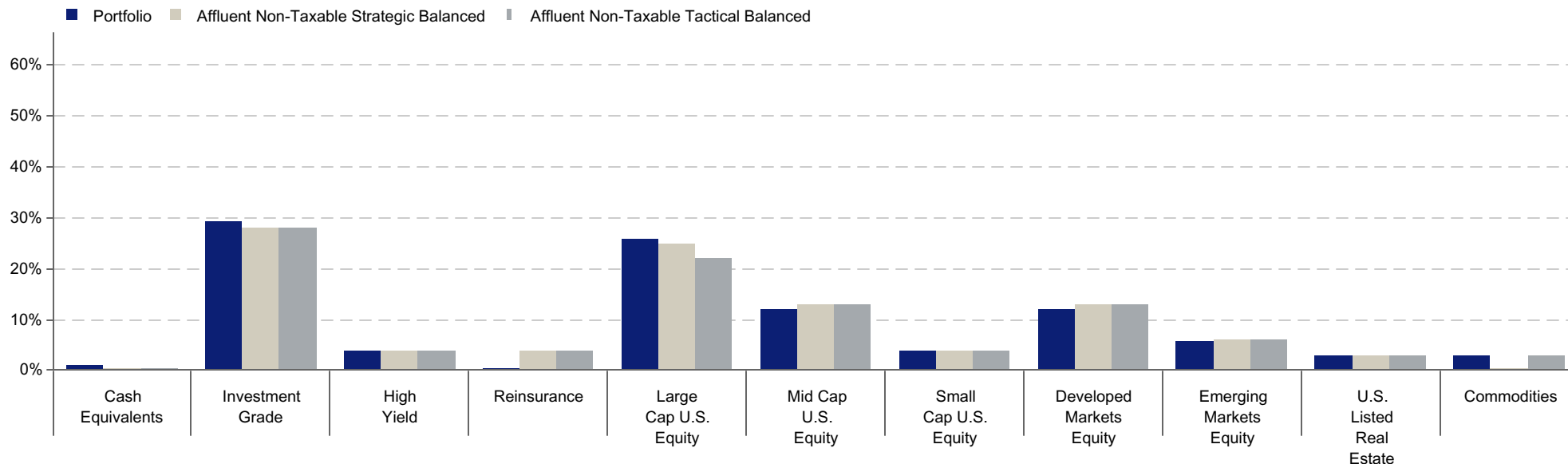
Inv. Objective	Balanced/Nontaxable-1
Total Portfolio Value	\$153,718
Net Realized Cap Gains YTD	\$466
Annual Income Projected	\$3,214
Current Yield	2.09%
Number of Securities	10
Portfolio Mgr.	Rick Rosenthal

Portfolio Asset Allocation

Equity	\$92,183	59.97%
Fixed Income	\$50,830	33.07%
Real Assets	\$9,009	5.86%
Cash	\$1,697	1.10%
Invested Total	\$153,718	100.00%



Portfolio Model Allocation





Account: XXXXXX9601

Holdings Method: Direct

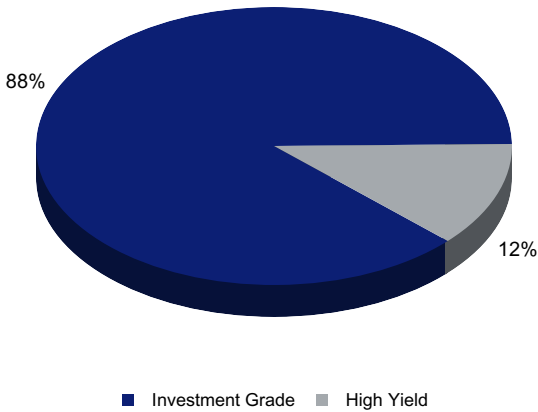
Report Date: 03/31/2023

Fixed Income Summary

Inv. Objective	Balanced/Nontaxable-1
Total Fixed Income Value	\$50,830
Current Yield	2.97%
Annual Income Projected	\$1,508
Number of Securities	2
Portfolio Mgr.	Rick Rosenthal

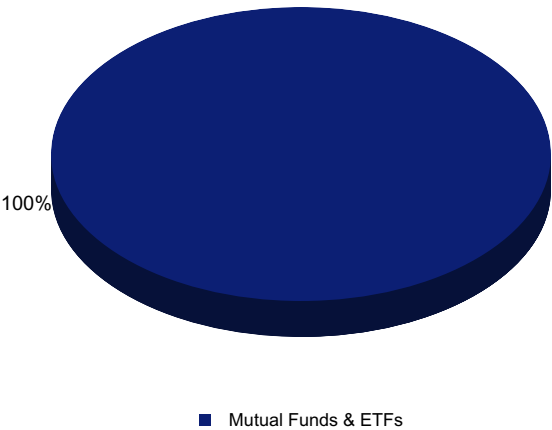
Fixed Income Asset Allocation

Investment Grade	\$44,726	87.99%
High Yield	\$6,104	12.01%

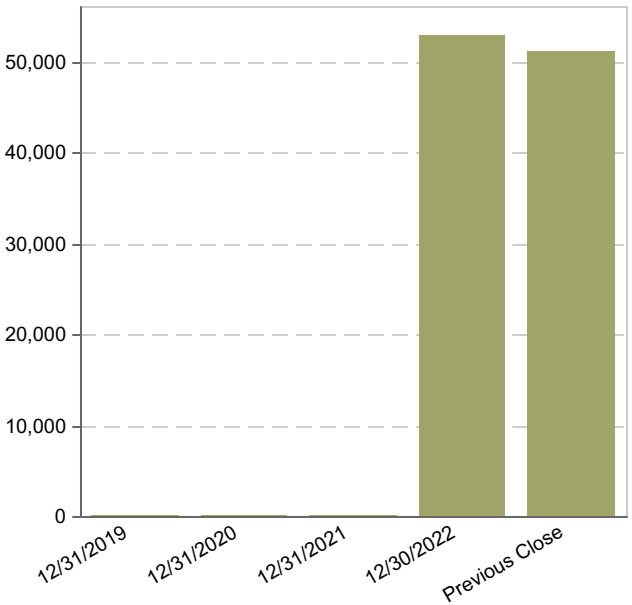


Fixed Income Sector Exposures

Mutual Funds & ETFs	\$50,830	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

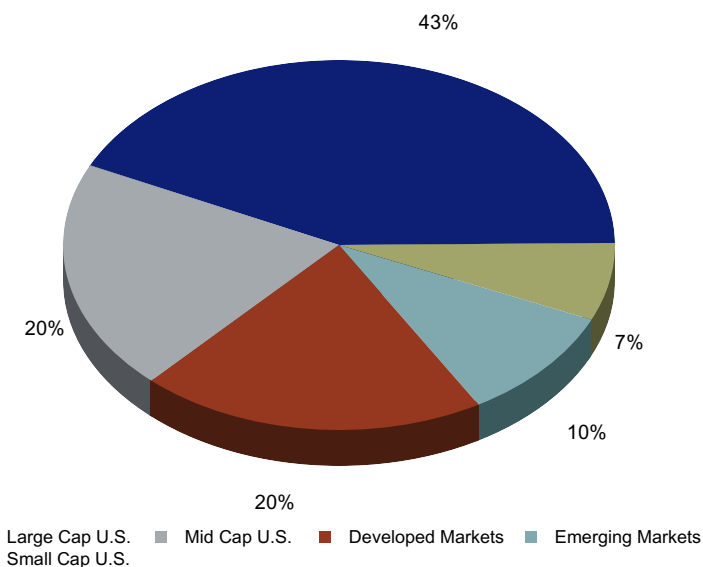
Report Date: 03/31/2023

Equity Summary

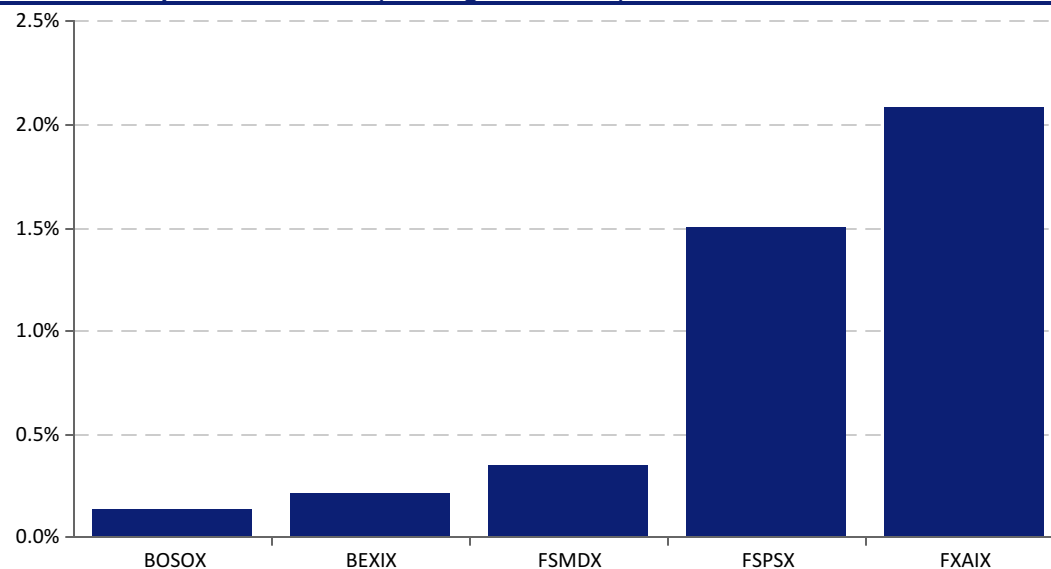
Inv. Objective	Balanced/Nontaxable-1
Total Equity Value	\$92,183
Current Yield	1.51%
Annual Income Projected	\$1,387
Number of Securities	5
Portfolio Mgr.	Rick Rosenthal

Equity Asset Allocation

Large Cap U.S.	\$39,591	42.95%
Mid Cap U.S.	\$18,681	20.27%
Developed Markets	\$18,614	20.19%
Emerging Markets	\$9,123	9.90%
Small Cap U.S.	\$6,173	6.70%



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

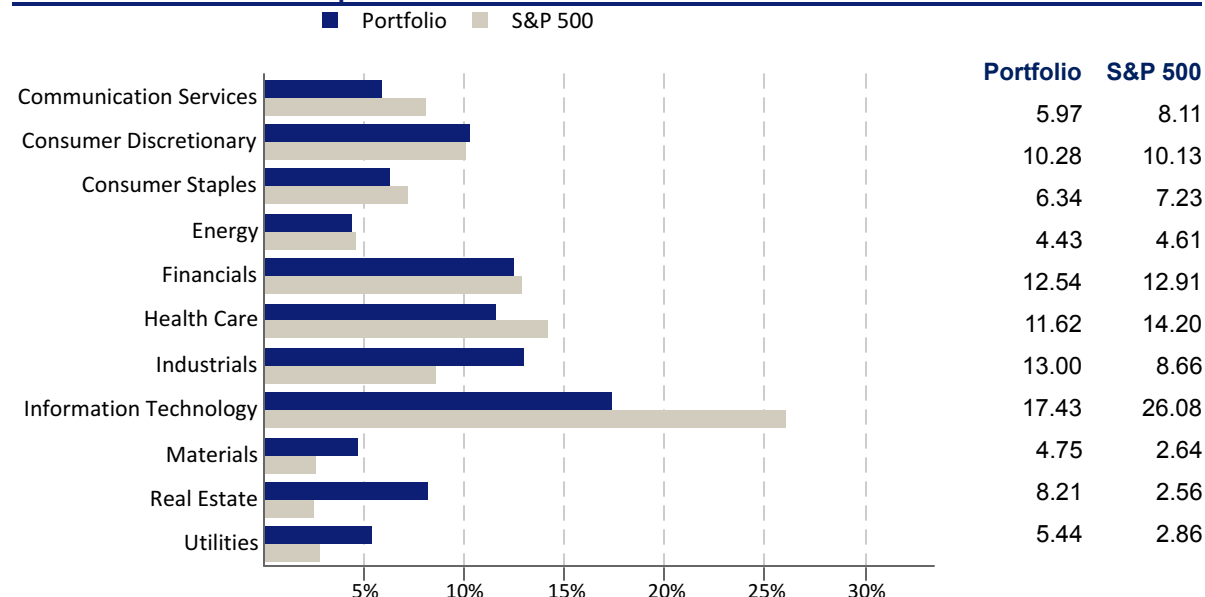
Holdings Method: Direct and Indirect

Report Date: 03/31/2023

Top 10 Common Stock Holdings

	Equity (%)	Port (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Apple Inc.	2.93	1.85	0.56	27.1	-5.0
Microsoft Corporation	2.56	1.61	0.93	20.5	-5.6
Amazon.com, Inc.	1.09	0.69	0.00	23.0	-36.6
NVIDIA Corporation	0.82	0.52	0.06	90.1	1.9
Alphabet Inc. Class A	0.74	0.46	0.00	17.6	-25.4
Prologis, Inc.	0.68	0.43	2.84	11.5	-20.6
Tesla, Inc.	0.66	0.42	0.00	68.4	-42.2
Berkshire Hathaway Inc. Class...	0.66	0.42	0.00	0.0	-12.5
Alphabet Inc. Class C	0.65	0.41	0.00	17.2	-25.5
Taiwan Semiconductor Manufa...	0.61	0.38	1.56	25.4	-9.2

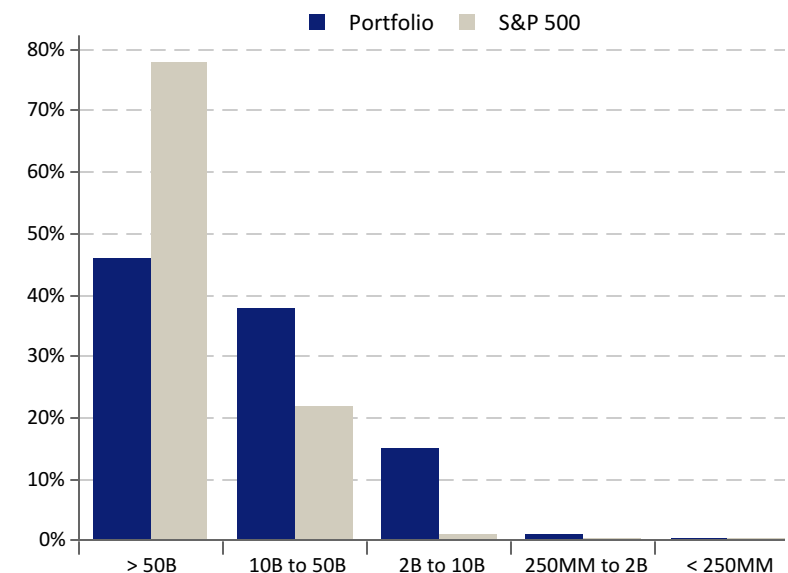
Common Stock Sector Exposures



Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$247.1B	\$542.5B
Market Cap - Median	\$11.5B	\$30.3B
Dividend Yield (%)	2.13	1.66
P/E NTM	16.5	18.1
P/E LTM	17.6	20.2
ROE (%)	19.7	25.2
1 Yr Beta vs. S&P Composite	.80	1.02
Est 3-5 Yr EPS Growth (%)	12.0	12.2
Hist 3 Yr EPS Growth (%)	20.0	22.2
Number of Securities	2026	503

Common Stock Market Cap Distribution



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