



Account: XXXXXX9601

Holdings Method: Direct

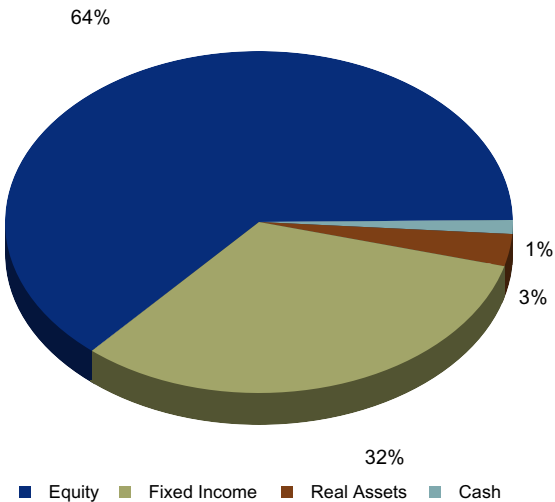
Report Date: 03/29/2024

Portfolio Summary

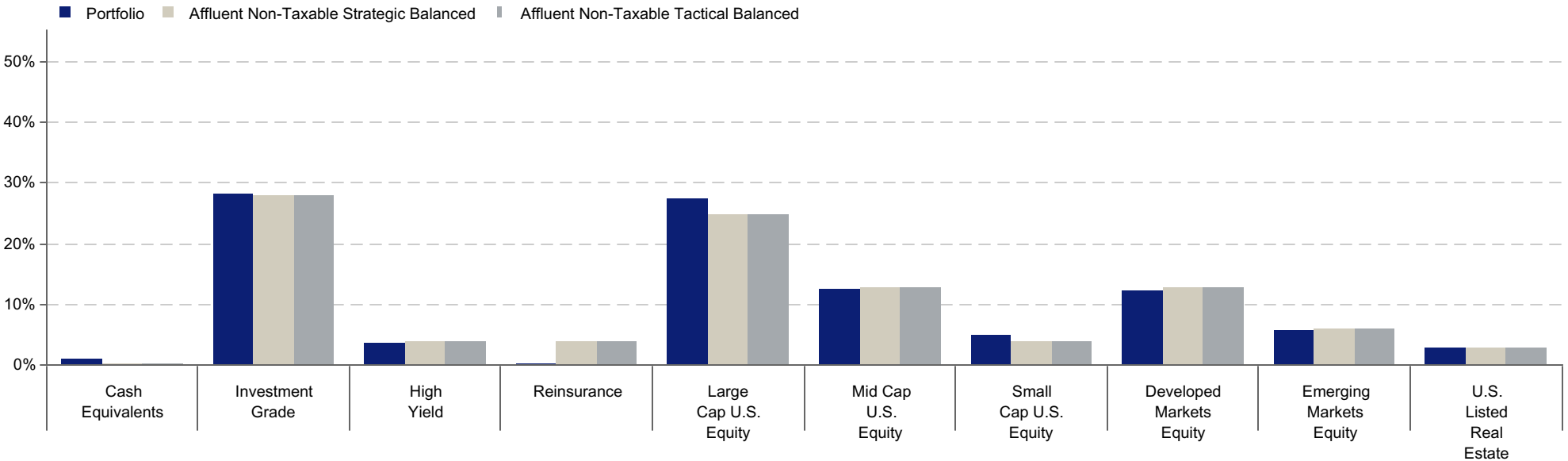
Inv. Objective	Balanced/Nontaxable-1
Total Portfolio Value	\$175,422
Net Realized Cap Gains YTD	\$150
Annual Income Projected	\$4,752
Current Yield	2.71%
Number of Securities	9
Portfolio Mgr.	Rick Rosenthal

Portfolio Asset Allocation

Equity	\$111,690	63.67%
Fixed Income	\$56,385	32.14%
Real Assets	\$5,111	2.91%
Cash	\$2,236	1.27%
Invested Total	\$175,422	100.00%



Portfolio Model Allocation





Account: XXXXXX9601

Holdings Method: Direct

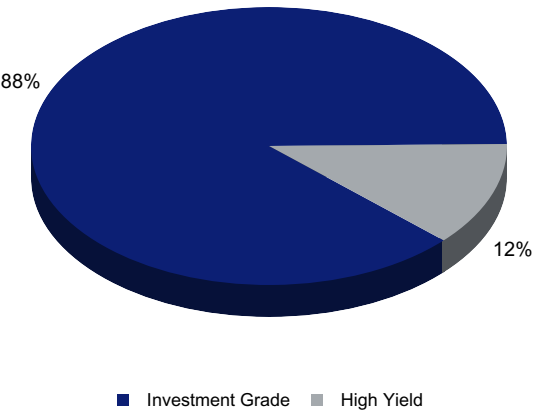
Report Date: 03/29/2024

Fixed Income Summary

Inv. Objective	Balanced/Nontaxable-1
Total Fixed Income Value	\$56,385
Current Yield	3.58%
Annual Income Projected	\$2,017
Number of Securities	2
Portfolio Mgr.	Rick Rosenthal

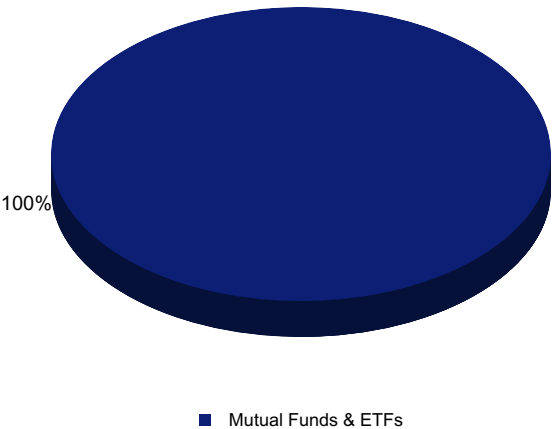
Fixed Income Asset Allocation

Investment Grade	\$49,713	88.17%
High Yield	\$6,672	11.83%

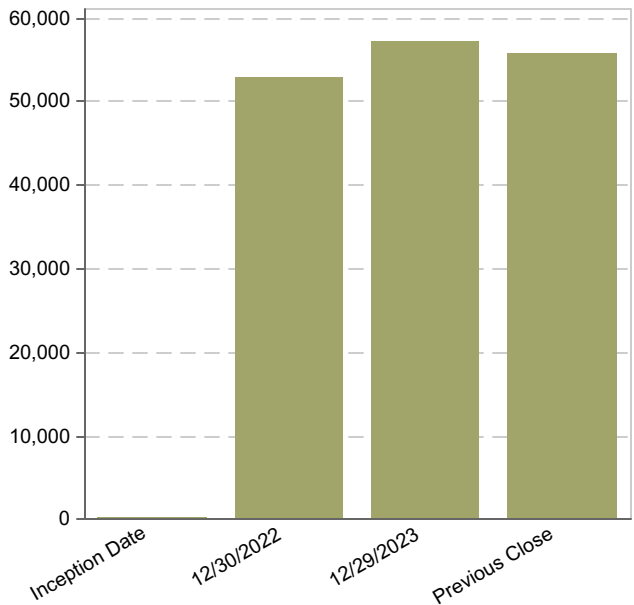


Fixed Income Sector Exposures

Mutual Funds & ETFs	\$56,385	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

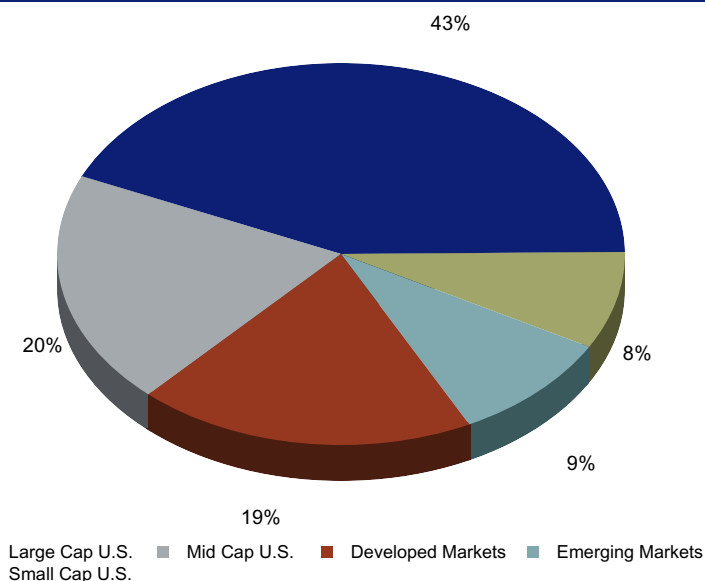
Report Date: 03/29/2024

### Equity Summary

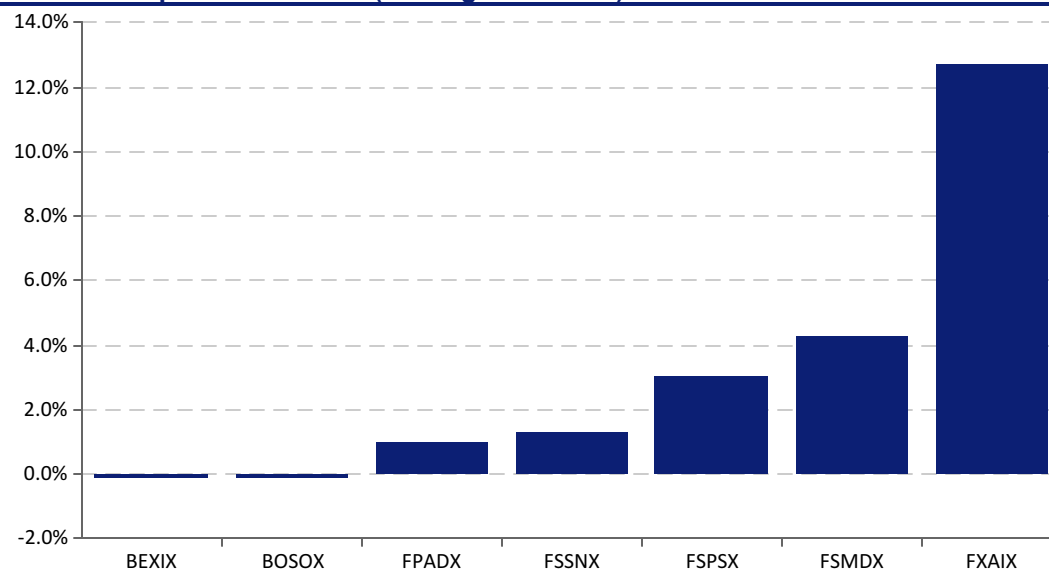
Inv. Objective	Balanced/Nontaxable-1
Total Equity Value	\$111,690
Current Yield	2.20%
Annual Income Projected	\$2,453
Number of Securities	5
Portfolio Mgr.	Rick Rosenthal

### Equity Asset Allocation

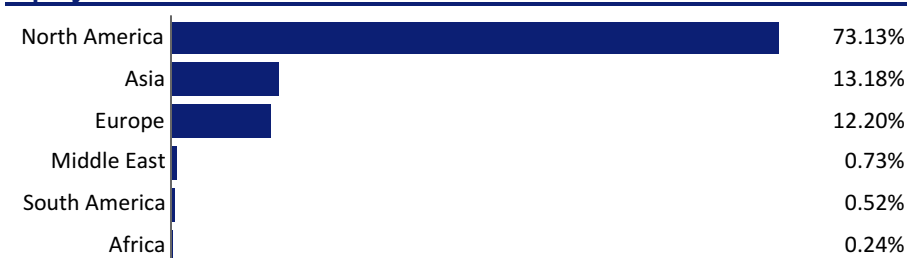
Large Cap U.S.	\$48,398	43.33%
Mid Cap U.S.	\$22,199	19.88%
Developed Markets	\$21,516	19.26%
Emerging Markets	\$10,442	9.35%
Small Cap U.S.	\$9,136	8.18%



### 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

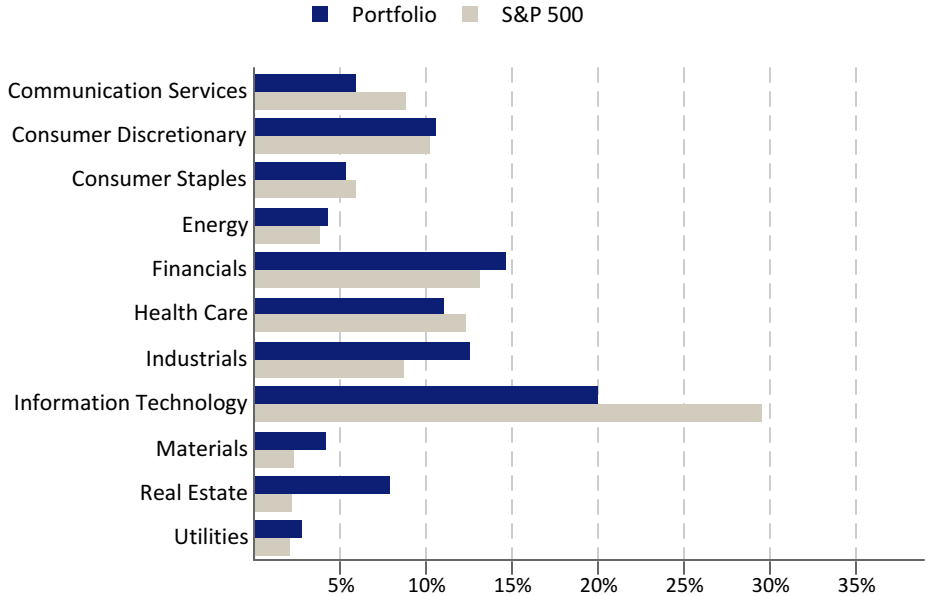
Holdings Method: Direct and Indirect

Report Date: 03/29/2024

Top 10 Common Stock Holdings

	Stock Wt. (%)	Full Port Wt. (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Microsoft Corporation	3.04	1.96	0.71	12.1	51.2
Apple Inc.	2.44	1.57	0.57	-10.8	7.2
NVIDIA Corporation	2.17	1.40	0.02	82.5	235.0
Amazon.com, Inc.	1.59	1.03	0.00	18.7	79.9
Meta Platforms Inc Class A	1.05	0.67	0.39	37.3	136.7
Alphabet Inc. Class A	0.87	0.56	0.00	8.0	48.9
Taiwan Semiconductor Manufa...	0.77	0.49	1.67	32.0	49.9
Berkshire Hathaway Inc. Class...	0.74	0.48	0.00	17.9	37.7
Alphabet Inc. Class C	0.74	0.47	0.00	8.0	49.4
Prologis, Inc.	0.63	0.40	3.05	-1.6	11.7

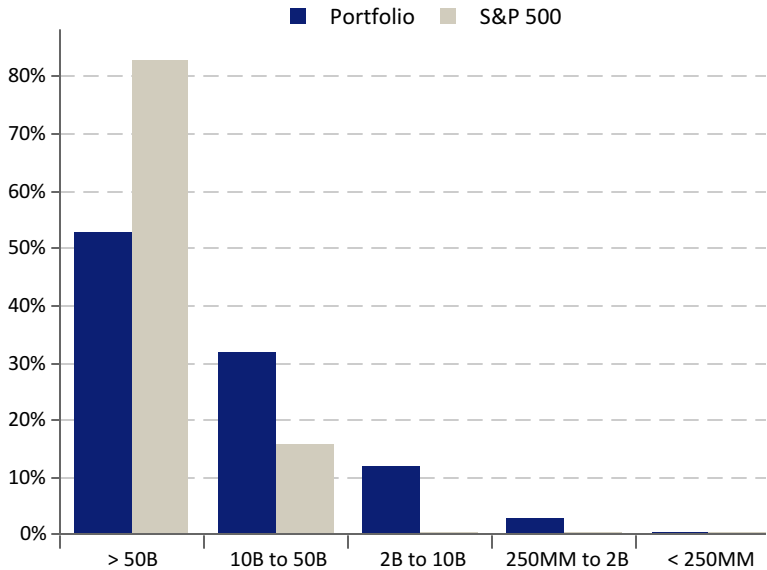
Common Stock Sector Exposures



Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$372.1B	\$803.7B
Market Cap - Median	\$5.1B	\$35.2B
Dividend Yield (%)	1.90	1.39
P/E NTM	17.6	21.1
P/E LTM	19.9	25.7
ROE (%)	20.6	28.5
1 Yr Beta vs. S&P Composite	.92	1.02
Est 3-5 Yr EPS Growth (%)	12.4	13.8
Hist 3 Yr EPS Growth (%)	24.3	23.8
Number of Securities	5153	504

Common Stock Market Cap Distribution



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