



PARS/PLYMOUTH CTY OPEB TRUST-BALANCE

Portfolio Overview

Account: XXXXXX9601

Holdings Method: Direct

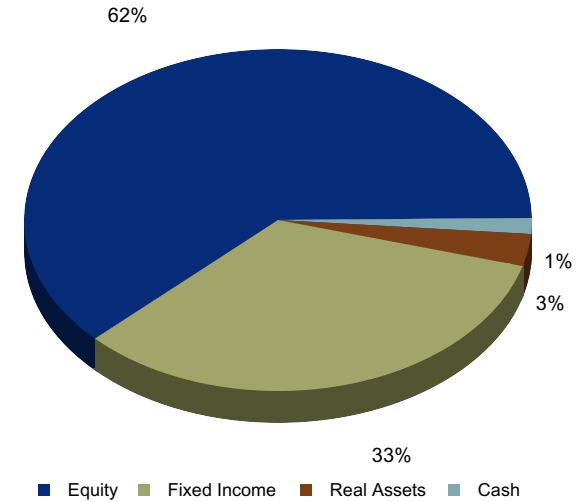
Report Date: 08/31/2023

Portfolio Summary

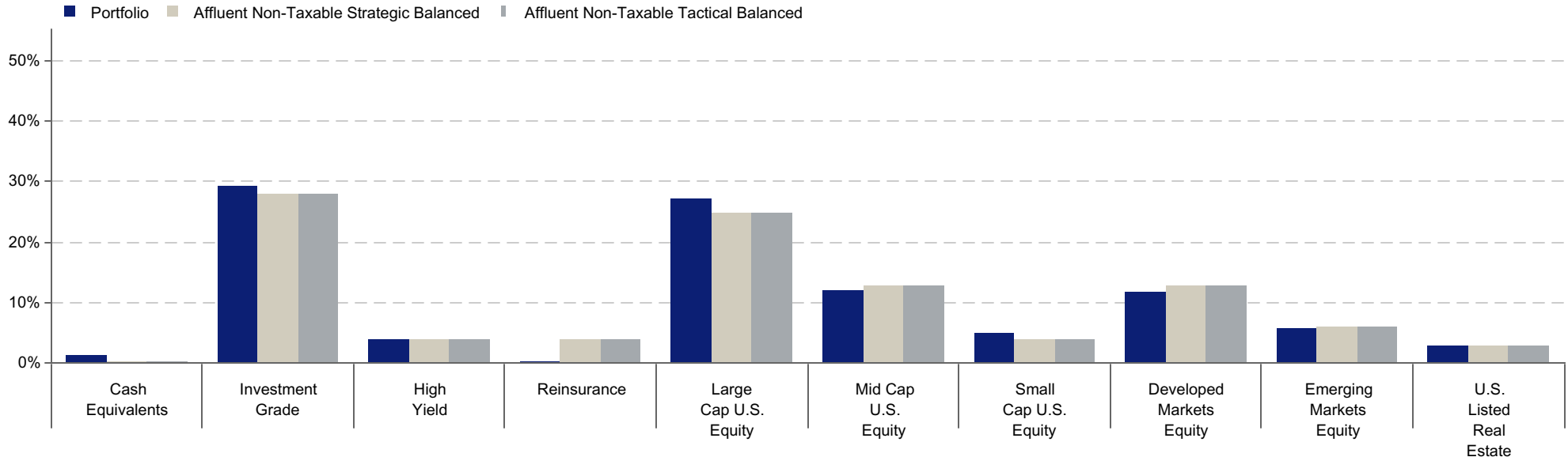
Inv. Objective	Balanced/Nontaxable-1
Total Portfolio Value	\$158,869
Net Realized Cap Gains YTD	\$0
Annual Income Projected	\$3,555
Current Yield	2.24%
Number of Securities	9
Portfolio Mgr.	Rick Rosenthal

Portfolio Asset Allocation

Equity	\$99,040	62.34%
Fixed Income	\$52,934	33.32%
Real Assets	\$4,764	3.00%
Cash	\$2,131	1.34%
Invested Total	\$158,869	100.00%



Portfolio Model Allocation





Account: XXXXXX9601

Holdings Method: Direct

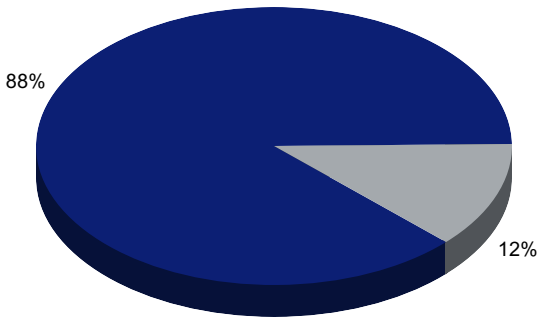
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Fixed Income Summary

Inv. Objective	Balanced/Nontaxable-1
Total Fixed Income Value	\$52,934
Current Yield	3.33%
Annual Income Projected	\$1,760
Number of Securities	2
Portfolio Mgr.	Rick Rosenthal

Fixed Income Asset Allocation

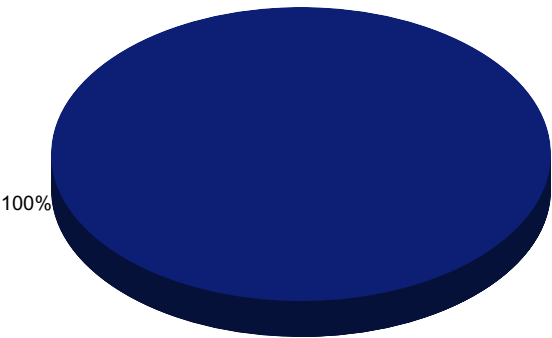
Investment Grade	\$46,529	87.90%
High Yield	\$6,405	12.10%



■ Investment Grade ■ High Yield

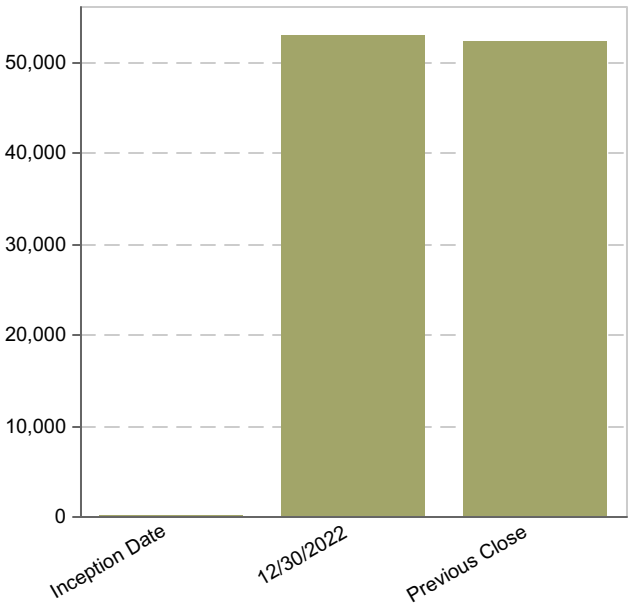
Fixed Income Sector Exposures

Mutual Funds & ETFs	\$52,934	100.00%
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■ Mutual Funds & ETFs

Fixed Income Market Value





PARS/PLYMOUTH CTY OPEB TRUST-BALANCE

Equity Overview

Account: XXXXXX9601

Holdings Method: Direct and Indirect

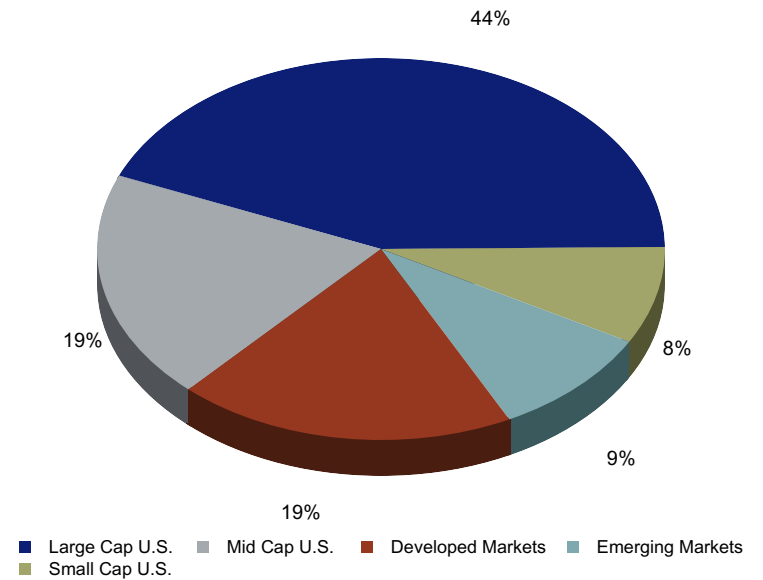
Report Date: 08/31/2023

Equity Summary

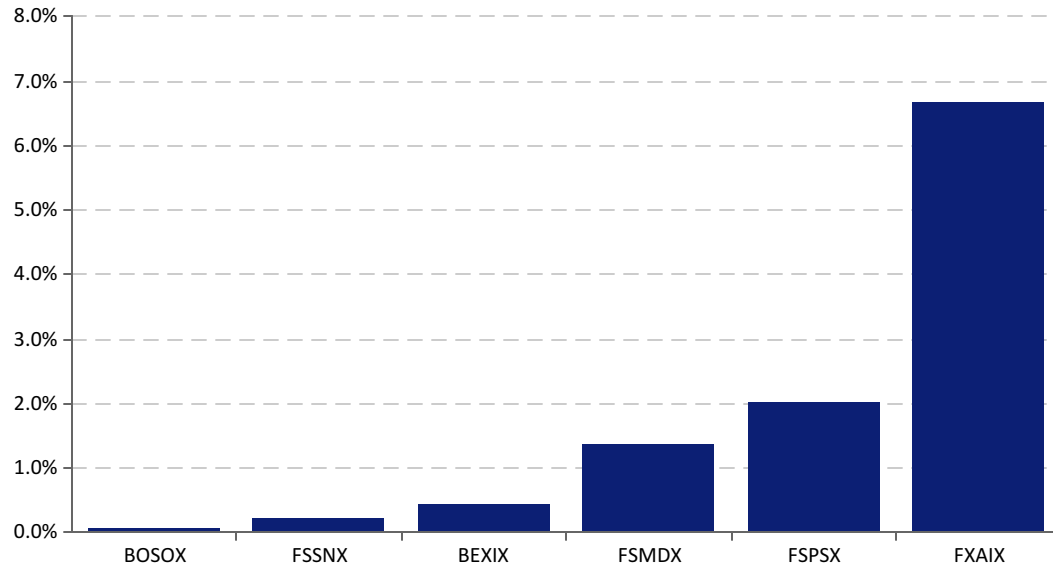
Inv. Objective	Balanced/Nontaxable-1
Total Equity Value	\$99,040
Current Yield	1.53%
Annual Income Projected	\$1,519
Number of Securities	5
Portfolio Mgr.	Rick Rosenthal

Equity Asset Allocation

Large Cap U.S.	\$43,393	43.81%
Mid Cap U.S.	\$19,292	19.48%
Developed Markets	\$18,992	19.18%
Emerging Markets	\$9,293	9.38%
Small Cap U.S.	\$8,069	8.15%



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

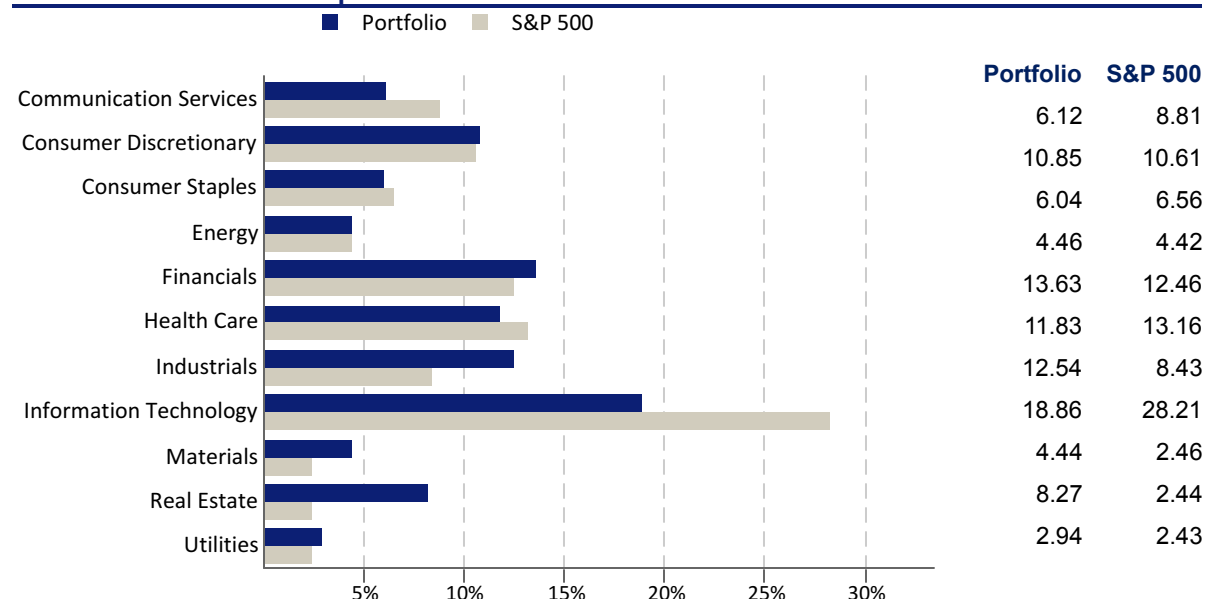
Holdings Method: Direct and Indirect

Report Date: 08/31/2023

Top 10 Common Stock Holdings

	Stock Wt. (%)	Full Port Wt. (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Apple Inc.	3.22	2.01	0.54	45.2	20.2
Microsoft Corporation	2.82	1.77	0.82	37.6	26.6
Amazon.com, Inc.	1.43	0.89	0.00	64.3	8.9
NVIDIA Corporation	1.41	0.89	0.03	237.8	227.2
Alphabet Inc. Class A	0.94	0.59	0.00	54.3	25.8
Alphabet Inc. Class C	0.81	0.51	0.00	54.8	25.8
Tesla, Inc.	0.81	0.50	0.00	109.5	-6.4
Meta Platforms Inc. Class A	0.76	0.47	0.00	145.9	81.6
Berkshire Hathaway Inc. Class...	0.74	0.47	0.00	16.6	28.3
Prologis, Inc.	0.68	0.43	2.82	11.8	2.6

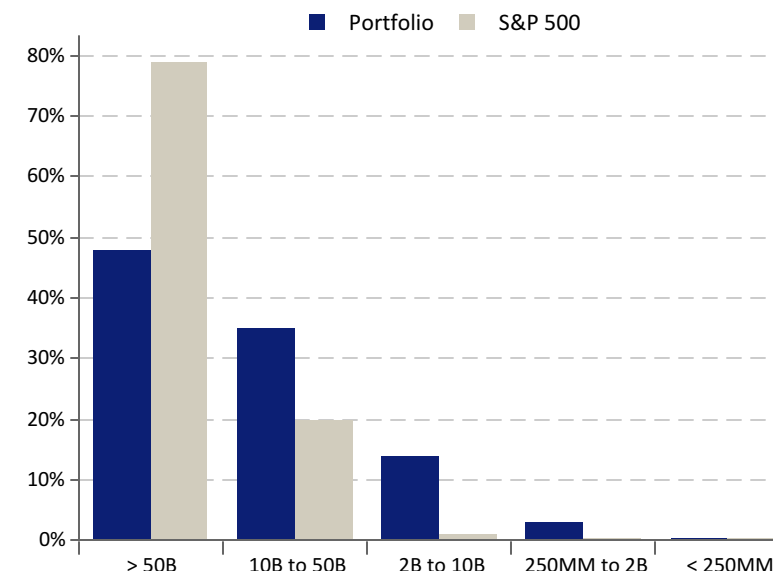
Common Stock Sector Exposures



Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$316.8B	\$680.4B
Market Cap - Median	\$3.8B	\$31.5B
Dividend Yield (%)	1.96	1.55
P/E NTM	16.6	19.0
P/E LTM	17.9	22.8
ROE (%)	18.8	24.9
1 Yr Beta vs. S&P Composite	.87	1.05
Est 3-5 Yr EPS Growth (%)	12.1	13.8
Hist 3 Yr EPS Growth (%)	22.2	23.1
Number of Securities	3871	503

Common Stock Market Cap Distribution



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