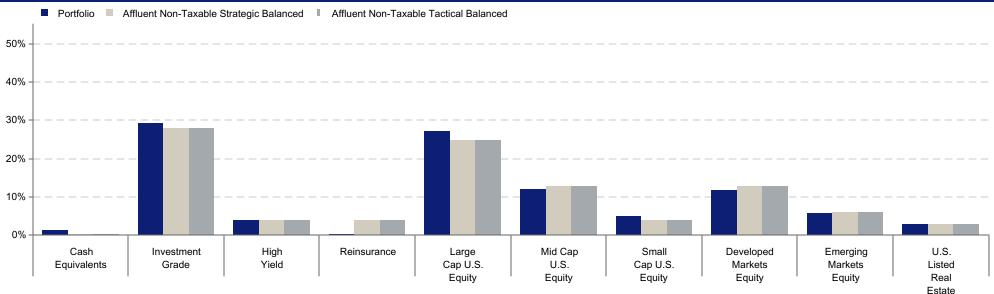
PARS/PLYMOUTH CTY OPEB TRUST-BALANCE

Equity Fixed Income Real Assets Cash

Portfolio Overview

Account: XXXXXX9601		Н	oldings Method: D		Report Date: 08/31/2023	
Portfolio Summary	Portfolio Asset					
Inv. Objective	Balanced/Nontaxable-1				62%	
Total Portfolio Value	\$158,869					
Net Realized Cap Gains YTD	\$0	3,555 2.24% Equity Fixed Income Real Assets Cash Invested Total	\$99,040 \$52,934 \$4,764 \$2,131 \$158,869			
Annual Income Projected	\$3,555			62.34%		
Current Yield	2.24%			33.32% 3.00%		1%
Number of Securities	9			1.34% 100.00%		3%
Portfolio Mgr.	Rick Rosenthal					
						33%

Portfolio Model Allocation



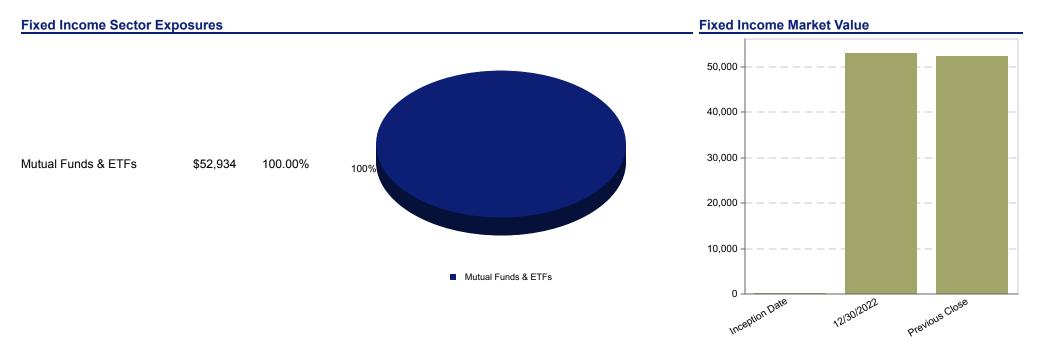
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PARS/PLYMOUTH CTY OPEB TRUST-BALANCE

Fixed Income Overview

Account: XXXXXX9601		Holdings Method: Direct				
Fixed Income Summary	Fixed Income Asset Allocation					
Inv. Objective	Balanced/Nontaxable-1					
Total Fixed Income Value	\$52,934					
Current Yield	3.33%				88%	
Annual Income Projected	\$1,760	Investment Grade High Yield	¢40,500	87.90% 12.10%		
Number of Securities	2					
Portfolio Mgr.	Rick Rosenthal					12%

■ Investment Grade ■ High Yield



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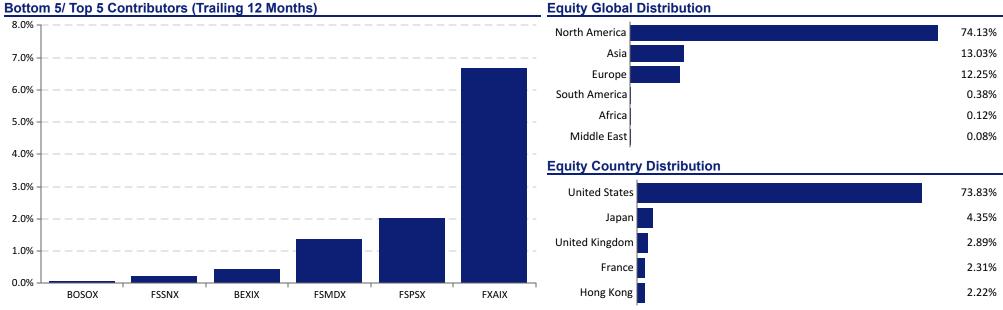
Holdings Date: 8/31/2023

PARS/PLYMOUTH CTY OPEB TRUST-BALANCE

Equity Overview

Account: XXXXXX9601	Holdings Me	thod: Direct and	Report	Report Date: 08/31/2023		
Equity Summary		Equity Asset Alloca	tion			
Inv. Objective	Balanced/Nontaxable-1				44%	
Total Equity Value	\$99,040					
Current Yield	1.53%					
Annual Income Projected	\$1,519					
Number of Securities	5	Mid Cap U.S.	\$43,393 \$19,292 \$18,992 \$9,293 \$8,069	43.81% 19.48% 19.18% 9.38% 8.15%		
Portfolio Mgr.	Rick Rosenthal Dev Eme				19%	8% 9%
					19%	

■ Large Cap U.S. ■ Mid Cap U.S. ■ Developed Markets ■ Emerging Markets Small Cap U.S.



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Holdings Date: 8/31/2023

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 Common Stock Characteristics** Full Port Stock YTD 52 Wk Wt. (%) Wt. (%) Yield (%) Return* (%) Return* (%) Portfolio S&P 500 3.22 2.01 0.54 45.2 20.2 Market Cap - Wtd Avg \$316.8B \$680.4B Apple Inc. Microsoft Corporation 2.82 1.77 0.82 37.6 26.6 Market Cap - Median \$3.8B \$31.5B 8.9 1.43 0.89 0.00 64.3 1.96 1.55 Amazon.com, Inc. Dividend Yield (%) 237.8 227.2 P/E NTM 16.6 NVIDIA Corporation 1.41 0.89 0.03 19.0 Alphabet Inc. Class A 0.94 0.59 0.00 54.3 25.8 P/E LTM 17.9 22.8 Alphabet Inc. Class C 0.51 0.00 54.8 25.8 ROE (%) 18.8 24.9 0.81 Tesla, Inc. 0.81 0.50 0.00 109.5 -6.41 Yr Beta vs. S&P Composite .87 1.05 Meta Platforms Inc. Class A 0.76 0.00 145.9 Est 3-5 Yr EPS Growth (%) 12.1 13.8 0.47 81.6 Berkshire Hathaway Inc. Class... 0.74 0.47 0.00 16.6 28.3 22.2 23.1 Hist 3 Yr EPS Growth (%) 2.6 3871 0.68 2.82 11.8 Number of Securities 503 Prologis, Inc. 0.43 **Common Stock Sector Exposures Common Stock Market Cap Distribution** S&P 500 Portfolio Portfolio S&P 500 Portfolio S&P 500 80% **Communication Services** 6.12 8.81 70% **Consumer Discretionary** 10.85 10.61 Consumer Staples 6.04 6.56 60% Energy 4.42 4.46 50% **Financials** 13.63 12.46 40% Health Care 11.83 13.16 Industrials 12.54 8.43 30% 18.86 28.21 Information Technology 20% 2.46 4.44 Materials 8.27 2.44 10% Real Estate 2.94 2.43 Utilities 0%

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

2B to 10B

10B to 50B

> 50B

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20%

25%

30%

5%

10%

15%

Holdings Date: 8/31/2023

< 250MM

250MM to 2B