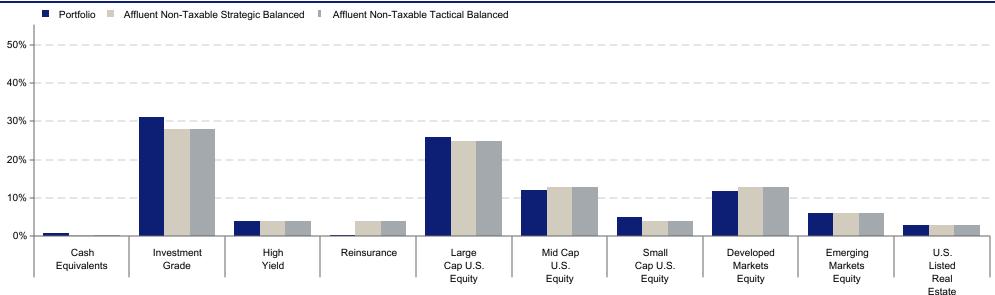
PARS/PLYMOUTH CTY OPEB TRUST-BALANCE

Equity Fixed Income Real Assets Cash

Portfolio Overview

Account: XXXXXX9601		H	oldings Method: D		Report Date: 09/29/2023	
Portfolio Summary	Portfolio Asset					
Inv. Objective	Balanced/Nontaxable-1				61%	
Total Portfolio Value	\$152,713					
Net Realized Cap Gains YTD	\$150					
Annual Income Projected	\$3,801	Equity Fixed Income Real Assets	\$92,919 \$53,888 \$4,482 \$1,424 \$152,713	60.85%		
Current Yield	2.49%			35.29% 2.93%		1%
Number of Securities	9			0.93% 100.00%		3%
Portfolio Mgr.	Rick Rosenthal					
						35%

Portfolio Model Allocation



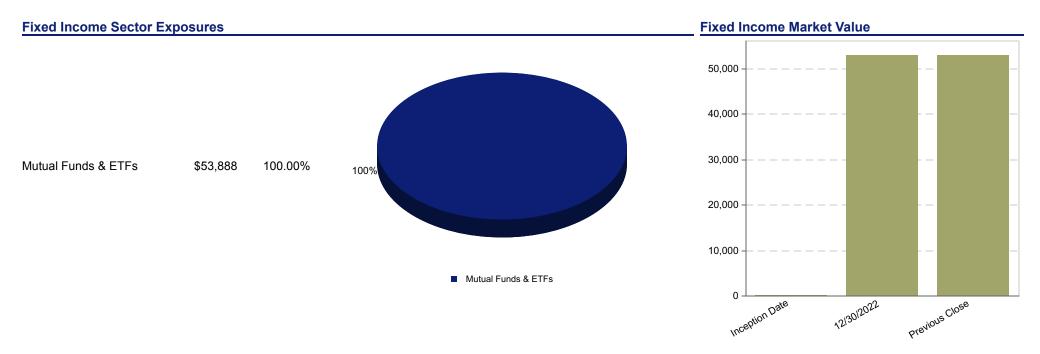
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PARS/PLYMOUTH CTY OPEB TRUST-BALANCE

Fixed Income Overview

Account: XXXXXX9601		Holding	Report Date: 09/29/2023			
Fixed Income Summary						
Inv. Objective	Balanced/Nontaxable-1					
Total Fixed Income Value	\$53,888					
Current Yield	3.43%				89%	
Annual Income Projected	\$1,850		¢ 47 700	00 570/		
Number of Securities	2	Investment Grade High Yield	\$47,728 \$6,160	88.57% 11.43%		
Portfolio Mgr.	Rick Rosenthal					11%

■ Investment Grade ■ High Yield

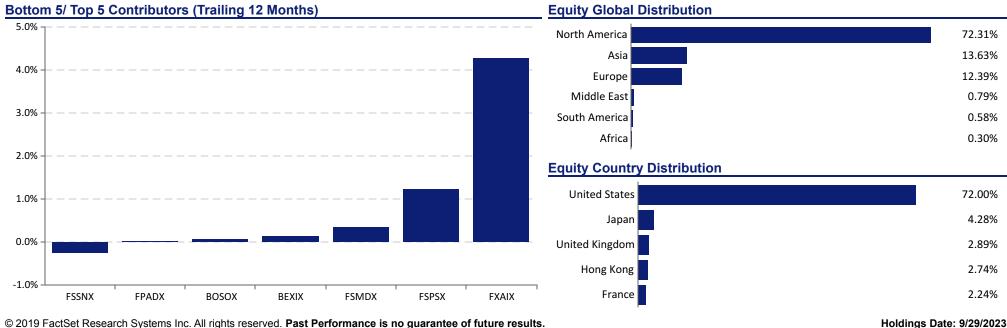


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PARS/PLYMOUTH CTY OPEB TRUST-BALANCE

Equity Overview

Account: XXXXXX9601	Holdings Me	Report Date: 09/29/2023			
Equity Summary		Equity Asset Alloca	tion		
Inv. Objective	Balanced/Nontaxable-1				43%
Total Equity Value	\$92,919				
Current Yield	1.84%				
Annual Income Projected	\$1,712				
Number of Securities	5	Large Cap U.S.	\$39,512	42.52%	
Portfolio Mgr.	Emerging Mark	Mid Cap U.S. Developed Markets Emerging Markets Small Cap U.S.		19.72% 19.53% 9.95% 8.29%	20%
					20%
					 Large Cap U.S. Mid Cap U.S. Developed Markets Emerging Markets Small Cap U.S.



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PARS/PLYMOUTH CTY OPEB TRUST-BALANCE

Common Stock Detail Account: XXXXXX9601 Holdings Method: Direct and Indirect Report Date: 09/29/2023 **Top 10 Common Stock Holdings Common Stock Characteristics** Full Port Stock YTD 52 Wk Wt. (%) Wt. (%) Yield (%) Return* (%) Return* (%) Portfolio S&P 500 2.97 1.83 0.56 32.3 20.9 Market Cap - Wtd Avg \$288.4B \$631.3B Apple Inc. Microsoft Corporation 2.75 1.69 0.96 32.6 34.2 Market Cap - Median \$4.6B \$30.2B 1.33 0.82 0.00 51.3 10.7 2.20 1.64 Amazon.com, Inc. Dividend Yield (%) 1.26 0.04 197.8 256.2 P/E NTM 15.1 NVIDIA Corporation 0.78 18.0 Alphabet Inc. Class A 0.91 0.56 0.00 48.3 34.3 P/E LTM 16.5 21.8 0.79 0.49 0.00 103.1 -6.7 ROE (%) 19.0 24.9 Tesla, Inc. Alphabet Inc. Class C 0.79 0.49 0.00 48.6 34.4 1 Yr Beta vs. S&P Composite .83 1.05 Meta Platforms Inc. Class A 0.78 0.00 149.5 120.1 Est 3-5 Yr EPS Growth (%) 11.8 13.8 0.48 Berkshire Hathaway Inc. Class... 0.73 0.45 0.00 13.4 29.9 22.9 23.2 Hist 3 Yr EPS Growth (%) 5229 0.65 3.24 1.7 14.1 Number of Securities 503 Prologis, Inc. 0.40 **Common Stock Sector Exposures Common Stock Market Cap Distribution** S&P 500 Portfolio Portfolio S&P 500 Portfolio S&P 500 80% **Communication Services** 8.87 6.19 70% **Consumer Discretionary** 10.66 10.68 Consumer Staples 5.97 6.53 60% Energy 4.72 5.01 50% **Financials** 14.19 12.82 40% Health Care 11.82 13.37 Industrials 11.98 8.30 30% 18.40 27.48 Information Technology 20% 4.43 2.45 Materials 8.29 2.37 10% Real Estate 2.42 3.07 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: 9/29/2023

< 250MM

250MM to 2B