



PARS/PLYMOUTH CTY OPEB TRUST-BALANCE

Portfolio Overview

Account: XXXXXX9601

Holdings Method: Direct

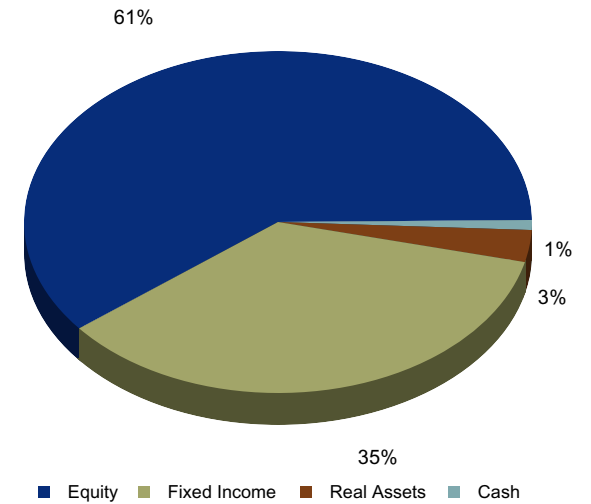
Report Date: 09/29/2023

Portfolio Summary

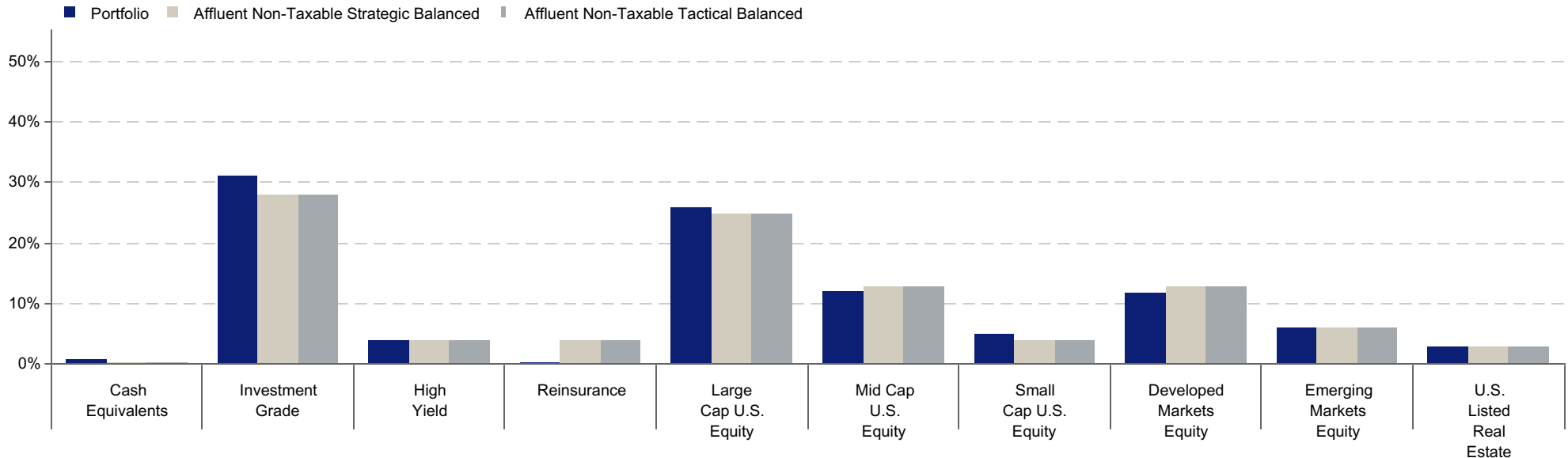
Inv. Objective	Balanced/Nontaxable-1
Total Portfolio Value	\$152,713
Net Realized Cap Gains YTD	\$150
Annual Income Projected	\$3,801
Current Yield	2.49%
Number of Securities	9
Portfolio Mgr.	Rick Rosenthal

Portfolio Asset Allocation

Equity	\$92,919	60.85%
Fixed Income	\$53,888	35.29%
Real Assets	\$4,482	2.93%
Cash	\$1,424	0.93%
Invested Total	\$152,713	100.00%



Portfolio Model Allocation





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Fixed Income Overview

Account: XXXXXX9601

Holdings Method: Direct

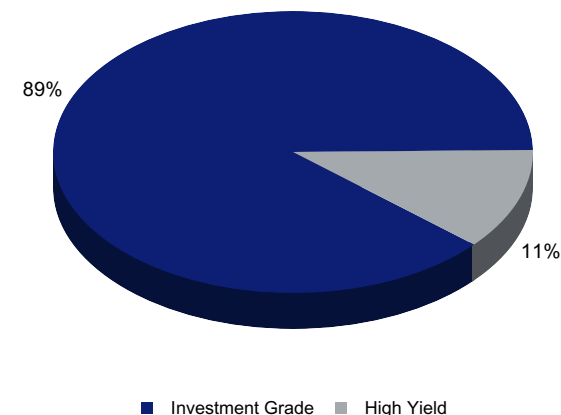
Report Date: 09/29/2023

Fixed Income Summary

Inv. Objective	Balanced/Nontaxable-1
Total Fixed Income Value	\$53,888
Current Yield	3.43%
Annual Income Projected	\$1,850
Number of Securities	2
Portfolio Mgr.	Rick Rosenthal

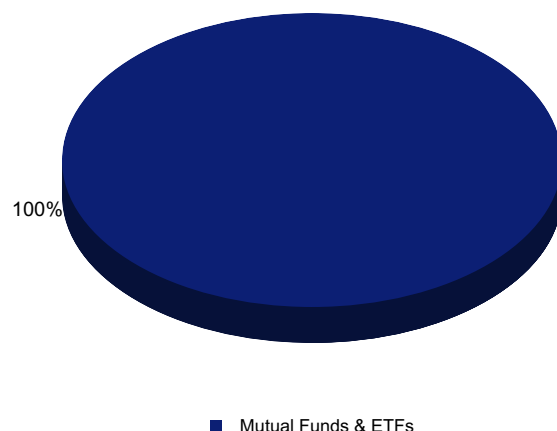
Fixed Income Asset Allocation

Investment Grade	\$47,728	88.57%
High Yield	\$6,160	11.43%

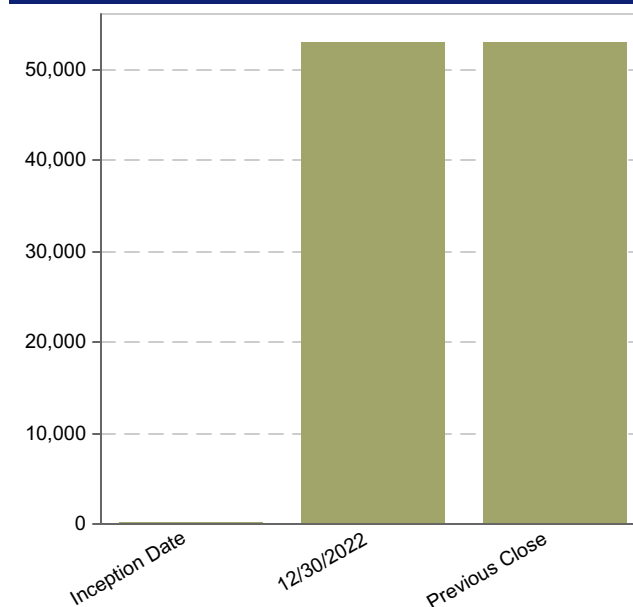


Fixed Income Sector Exposures

Mutual Funds & ETFs	\$53,888	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

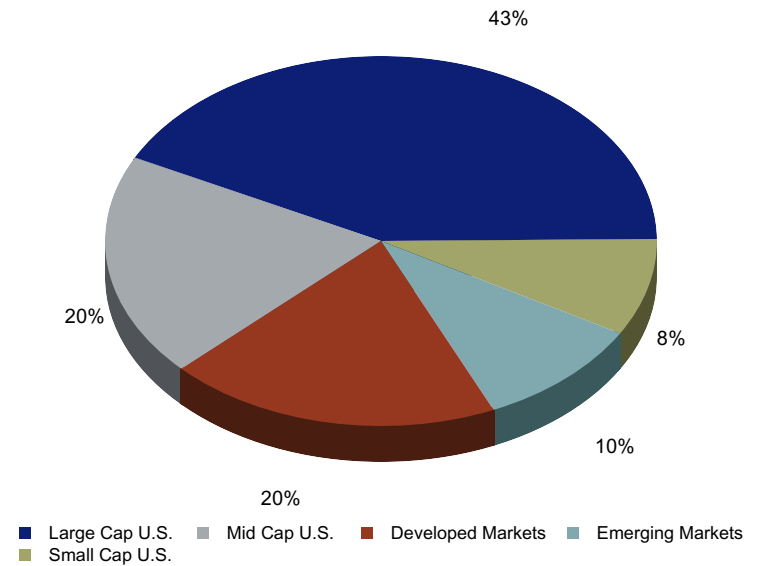
Report Date: 09/29/2023

Equity Summary

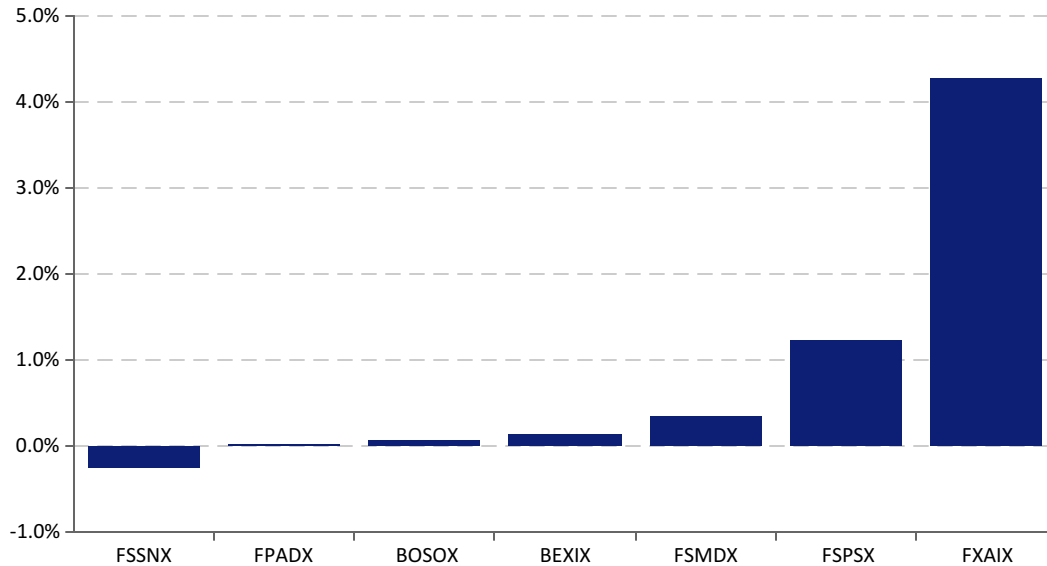
Inv. Objective	Balanced/Nontaxable-1
Total Equity Value	\$92,919
Current Yield	1.84%
Annual Income Projected	\$1,712
Number of Securities	5
Portfolio Mgr.	Rick Rosenthal

Equity Asset Allocation

Large Cap U.S.	\$39,512	42.52%
Mid Cap U.S.	\$18,323	19.72%
Developed Markets	\$18,143	19.53%
Emerging Markets	\$9,242	9.95%
Small Cap U.S.	\$7,700	8.29%



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

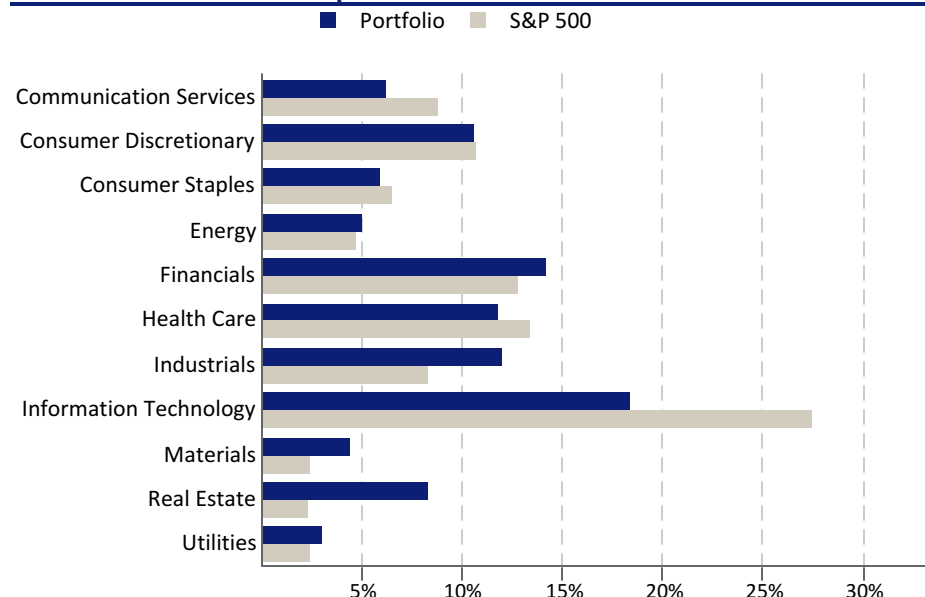
Holdings Method: Direct and Indirect

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Top 10 Common Stock Holdings

	Stock Wt. (%)	Full Port Wt. (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Apple Inc.	2.97	1.83	0.56	32.3	20.9
Microsoft Corporation	2.75	1.69	0.96	32.6	34.2
Amazon.com, Inc.	1.33	0.82	0.00	51.3	10.7
NVIDIA Corporation	1.26	0.78	0.04	197.8	256.2
Alphabet Inc. Class A	0.91	0.56	0.00	48.3	34.3
Tesla, Inc.	0.79	0.49	0.00	103.1	-6.7
Alphabet Inc. Class C	0.79	0.49	0.00	48.6	34.4
Meta Platforms Inc. Class A	0.78	0.48	0.00	149.5	120.1
Berkshire Hathaway Inc. Class...	0.73	0.45	0.00	13.4	29.9
Prologis, Inc.	0.65	0.40	3.24	1.7	14.1

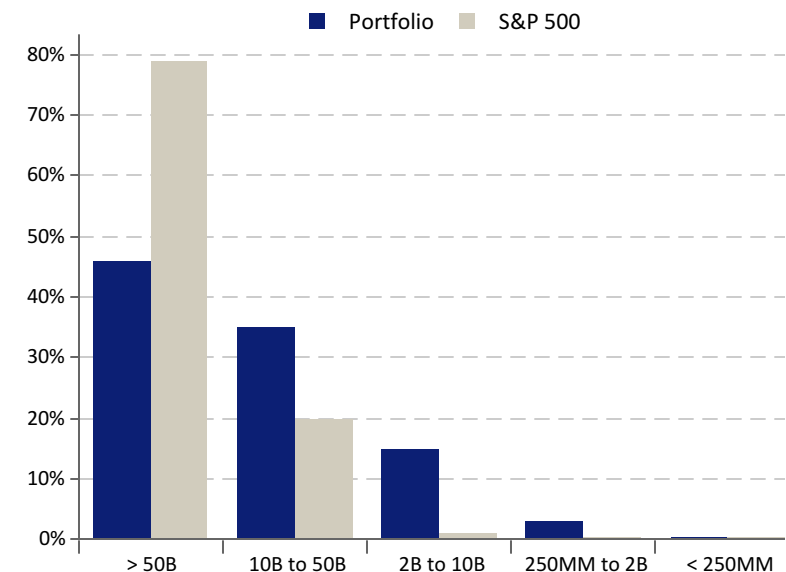
Common Stock Sector Exposures



Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$288.4B	\$631.3B
Market Cap - Median	\$4.6B	\$30.2B
Dividend Yield (%)	2.20	1.64
P/E NTM	15.1	18.0
P/E LTM	16.5	21.8
ROE (%)	19.0	24.9
1 Yr Beta vs. S&P Composite	.83	1.05
Est 3-5 Yr EPS Growth (%)	11.8	13.8
Hist 3 Yr EPS Growth (%)	22.9	23.2
Number of Securities	5229	503

Common Stock Market Cap Distribution



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