



Account: XXXXXX9600

Holdings Method: Direct

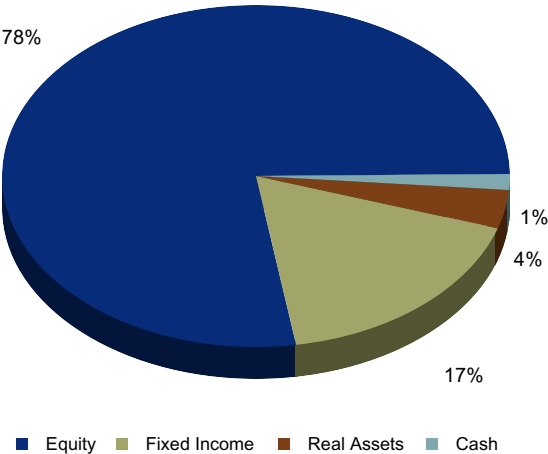
Report Date: 02/29/2024

Portfolio Summary

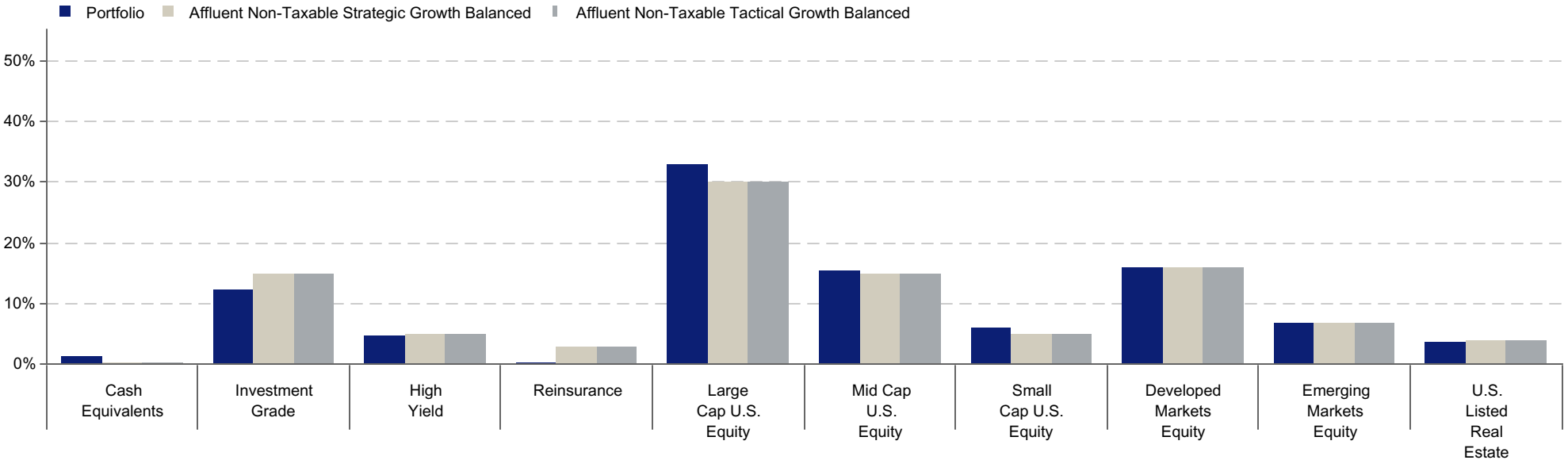
Inv. Objective	Growth Bal/Nontaxable-1
Total Portfolio Value	\$49,902,661
Net Realized Cap Gains YTD	\$-18,027
Annual Income Projected	\$1,363,495
Current Yield	2.73%
Number of Securities	9
Portfolio Mgr.	Rick Rosenthal

Portfolio Asset Allocation

Equity	\$38,718,561	77.59%
Fixed Income	\$8,644,198	17.32%
Real Assets	\$1,881,018	3.77%
Cash	\$658,884	1.32%
Invested Total	\$49,902,661	100.00%



Portfolio Model Allocation





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Holdings Method: Direct

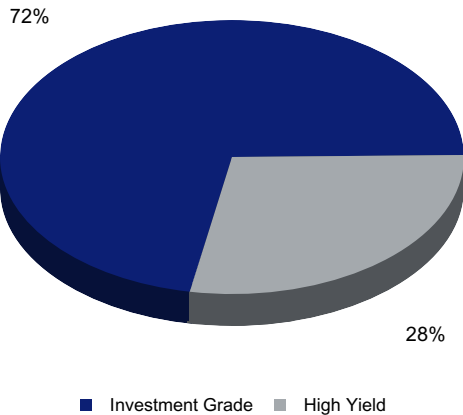
Report Date: 02/29/2024

Fixed Income Summary

Inv. Objective	Growth Bal/Nontaxable-1
Total Fixed Income Value	\$8,644,198
Current Yield	4.27%
Annual Income Projected	\$369,455
Number of Securities	2
Portfolio Mgr.	Rick Rosenthal

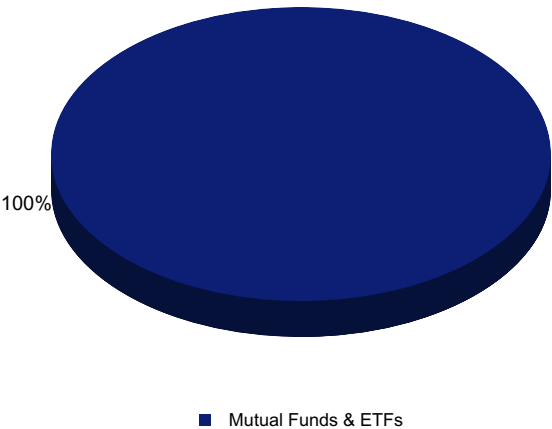
Fixed Income Asset Allocation

Investment Grade	\$6,240,790	72.20%
High Yield	\$2,403,408	27.80%

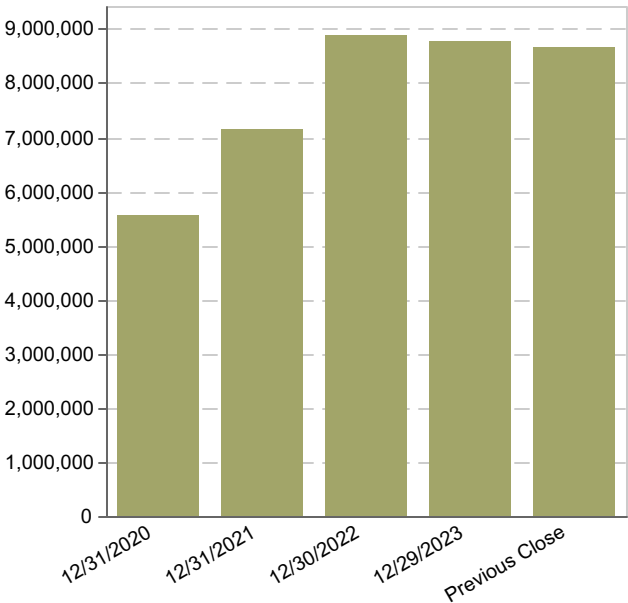


Fixed Income Sector Exposures

Mutual Funds & ETFs	\$8,644,198	100.00%
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Fixed Income Market Value





Account: XXXXXX9600

Holdings Method: Direct and Indirect

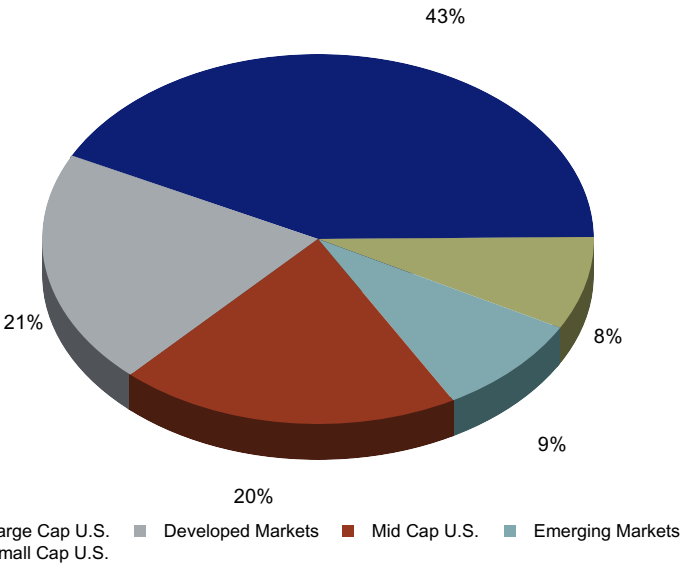
Report Date: 02/29/2024

Equity Summary

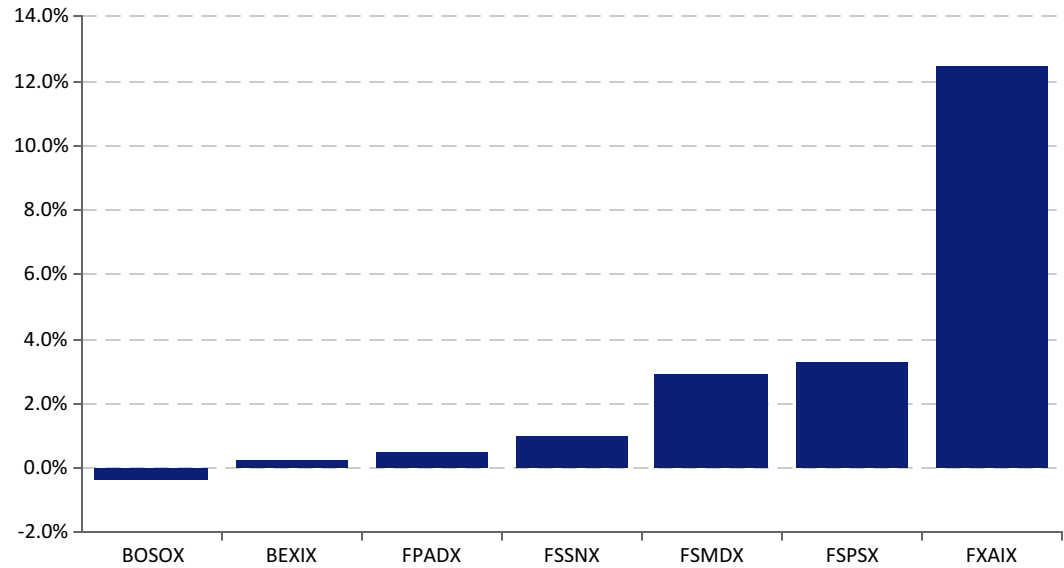
Inv. Objective	Growth Bal/Nontaxable-1
Total Equity Value	\$38,718,561
Current Yield	2.32%
Annual Income Projected	\$898,225
Number of Securities	5
Portfolio Mgr.	Rick Rosenthal

Equity Asset Allocation

Large Cap U.S.	\$16,469,969	42.54%
Developed Markets	\$7,995,011	20.65%
Mid Cap U.S.	\$7,722,355	19.94%
Emerging Markets	\$3,426,372	8.85%
Small Cap U.S.	\$3,104,854	8.02%



Bottom 5/ Top 5 Contributors (Trailing 12 Months)



Equity Global Distribution



Equity Country Distribution



Account: XXXXXX9600

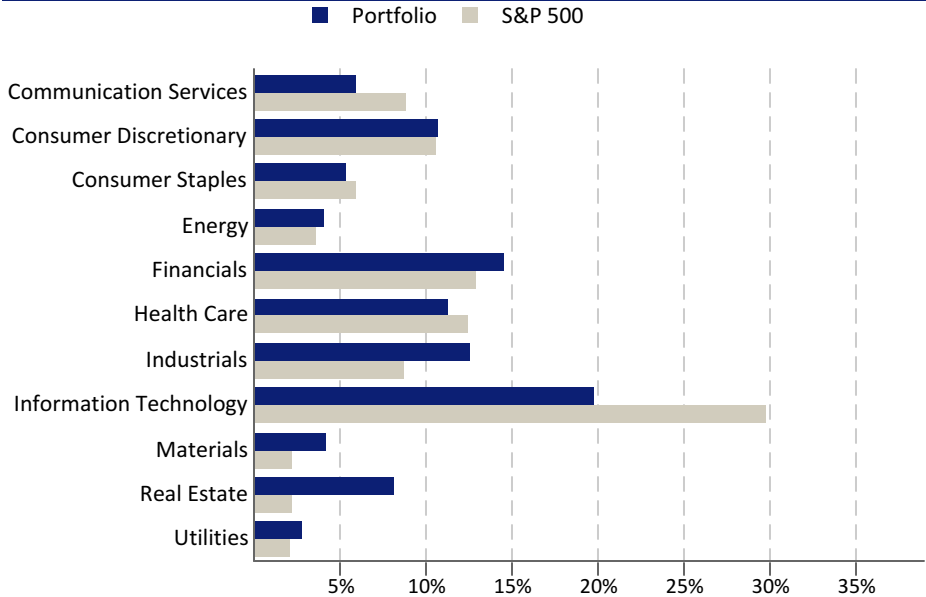
Holdings Method: Direct and Indirect

Report Date: 02/29/2024

Top 10 Common Stock Holdings

	Stock Wt. (%)	Full Port Wt. (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Microsoft Corporation	3.02	2.37	0.72	10.2	67.2
Apple Inc.	2.59	2.04	0.55	-6.0	23.3
NVIDIA Corporation	1.92	1.51	0.02	59.8	240.9
Amazon.com, Inc.	1.58	1.24	0.00	16.3	87.6
Meta Platforms Inc Class A	1.07	0.84	0.40	38.6	180.5
Alphabet Inc. Class A	0.80	0.63	0.00	-0.9	53.7
Berkshire Hathaway Inc. Class...	0.73	0.57	0.00	14.8	34.2
Alphabet Inc. Class C	0.68	0.54	0.00	-0.8	54.8
Prologis, Inc.	0.68	0.53	2.85	0.0	11.0
Taiwan Semiconductor Manufa...	0.67	0.52	1.69	16.4	37.8

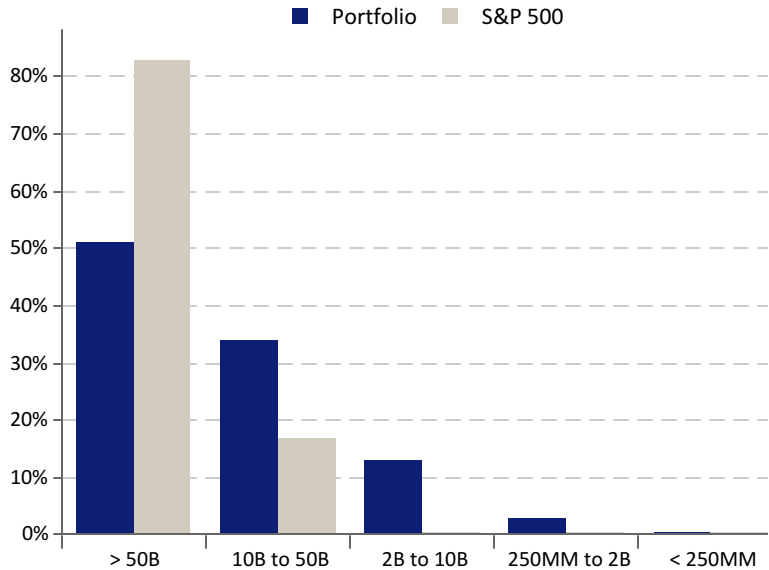
Common Stock Sector Exposures



Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$358.4B	\$792.1B
Market Cap - Median	\$5.0B	\$33.7B
Dividend Yield (%)	1.93	1.41
P/E NTM	17.2	20.6
P/E LTM	19.1	24.9
ROE (%)	20.4	28.4
1 Yr Beta vs. S&P Composite	.87	1.02
Est 3-5 Yr EPS Growth (%)	12.2	13.5
Hist 3 Yr EPS Growth (%)	24.4	23.6
Number of Securities	5198	503

Common Stock Market Cap Distribution



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



PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

Portfolio Holdings

Account: XXXXXX9600

Holdings Method: Direct

Report Date: 02/29/2024

	Symbol	% of Port.	Price	Shares/ Units	Portfolio Value	Cost Basis	Unrealized Gain/Loss	Current Yield	Projected Annual Income
Total		100.0			49,902,661	46,714,917	3,187,744	2.73	1,363,495
Cash		1.32			658,884	658,884	0	5.23	34,488
Cash Equivalents		1.32			658,884	658,884	0	5.23	34,488
FIRST AM GOVT OB FD CL X	31846V336	1.32	1.00	658,884	658,884	658,884	0	5.23	34,488
Fixed Income		17.32			8,644,198	9,463,914	-819,716	4.27	369,455
Investment Grade		12.51			6,240,790	6,894,372	-653,582	3.02	188,263
Mutual Funds & ETFs		12.51			6,240,790	6,894,372	-653,582	3.02	188,263
Fidelity U.S. Bond Index Fund	FXNAX	12.51	10.21	611,243	6,240,790	6,894,372	-653,582	3.02	188,263
High Yield		4.82			2,403,408	2,569,542	-166,134	7.54	181,192
Mutual Funds & ETFs		4.82			2,403,408	2,569,542	-166,134	7.54	181,192
Artisan High Income Fund - Institutional Sh...	APHFX	4.82	8.98	267,640	2,403,408	2,569,542	-166,134	7.54	181,192
Equity		77.59			38,718,561	34,451,266	4,267,296	2.32	898,225
Large Cap U.S. Equity		33.00			16,469,969	13,974,383	2,495,586	1.35	223,100
Mutual Funds & ETFs		33.00			16,469,969	13,974,383	2,495,586	1.35	223,100
Fidelity 500 Index Fund	FXAIX	33.00	177.25	92,919	16,469,969	13,974,383	2,495,586	1.35	223,100
Mid Cap U.S. Equity		15.47			7,722,355	6,818,274	904,081	1.34	103,278
Mutual Funds & ETFs		15.47			7,722,355	6,818,274	904,081	1.34	103,278
Fidelity Mid Cap Index Fund	FSMDX	15.47	31.18	247,670	7,722,355	6,818,274	904,081	1.34	103,278
Small Cap U.S. Equity		6.22			3,104,854	2,792,825	312,029	1.41	43,832
Mutual Funds & ETFs		6.22			3,104,854	2,792,825	312,029	1.41	43,832
Fidelity Small Cap Index Fund	FSSNX	6.22	25.43	122,094	3,104,854	2,792,825	312,029	1.41	43,832
Developed Markets Equity		16.02			7,995,011	7,537,631	457,380	5.45	436,122
Mutual Funds & ETFs		16.02			7,995,011	7,537,631	457,380	5.45	436,122
Fidelity International Index Fund	FSPSX	16.02	48.47	164,948	7,995,011	7,537,631	457,380	5.45	436,122
Emerging Markets Equity		6.87			3,426,372	3,328,152	98,220	2.68	91,894
Mutual Funds & ETFs		6.87			3,426,372	3,328,152	98,220	2.68	91,894
Fidelity Emerging Markets Index Fund	FPADX	6.87	10.03	341,612	3,426,372	3,328,152	98,220	2.68	91,894
Real Assets		3.77			1,881,018	2,140,854	-259,836	3.26	61,327
U.S. Listed Real Estate		3.77			1,881,018	2,140,854	-259,836	3.26	61,327
iShares Core U.S. REIT ETF	USRT	3.77	52.97	35,511	1,881,018	2,140,854	-259,836	3.26	61,327

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Holdings Date: 2/29/2024

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