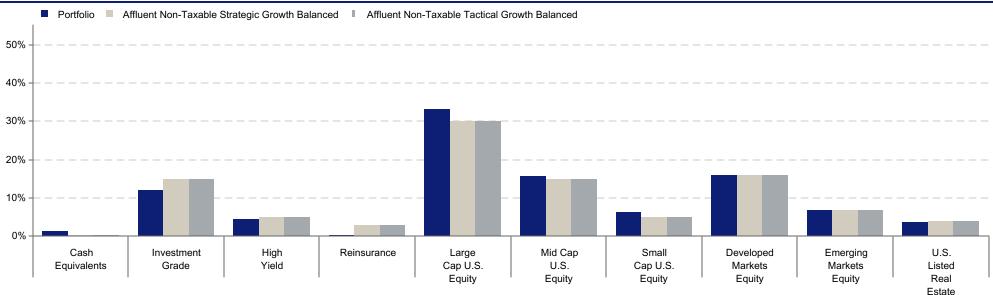
PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

Equity Fixed Income Real Assets Cash

Portfolio Overview

Account: XXXXX9600	Holdings Method: Direct				Report Date: 03/29/2024	
Portfolio Summary	Portfolio Asse					
Inv. Objective	Growth Bal/Nontaxable-1					
Total Portfolio Value	\$51,322,277				78%	
Net Realized Cap Gains YTD	\$-18,027	Equity Fixed Income Real Assets Cash	\$40,042,865			
Annual Income Projected	\$1,368,816			78.02%		
Current Yield	2.67%		\$8,680,873 \$1,910,492	16.91% 3.72%		1%
Number of Securities	9		\$688,048 \$51,322,277	1.34% 100.00%		4%
Portfolio Mgr.	Rick Rosenthal					
						17%

Portfolio Model Allocation



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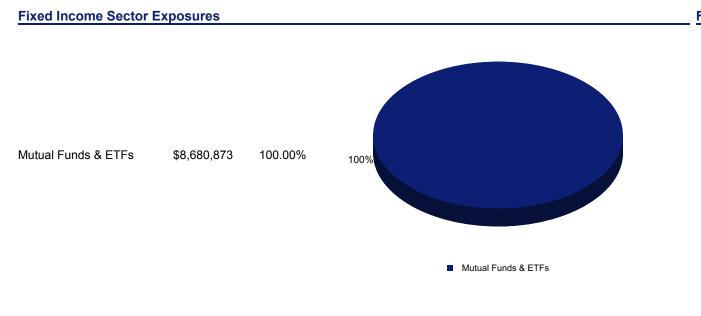
Holdings Date: 3/29/2024

PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

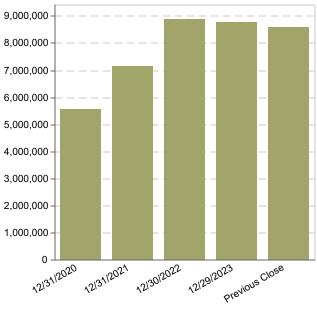
Fixed Income Overview

Account: XXXXX9600		Holding	Report Date: 03/29/2024	
Fixed Income Summary		Fixed Income Asset		
Inv. Objective	Growth Bal/Nontaxable-1			
Total Fixed Income Value	\$8,680,873			72%
Current Yield	4.30%			
Annual Income Projected	\$373,238		¢C 077 4C4 70 040/	
Number of Securities	2	Investment Grade High Yield	\$6,277,464 72.31% \$2,403,408 27.69%	
Portfolio Mgr.	Rick Rosenthal			
				28%

■ Investment Grade ■ High Yield



Fixed Income Market Value



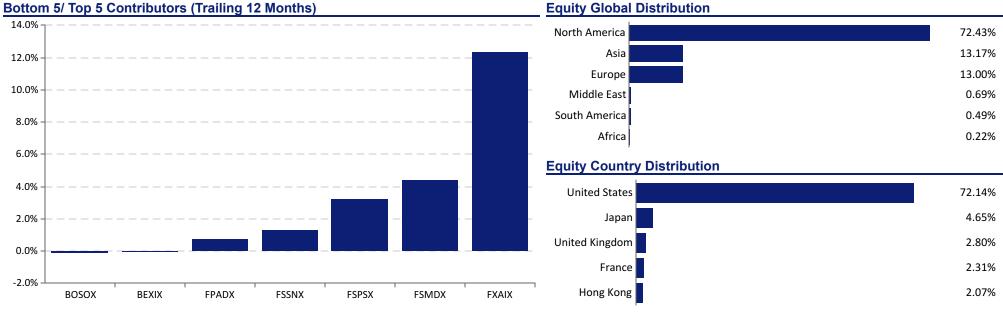
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Holdings Date: 3/29/2024

PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

Equity Overview

Account: XXXXXX9600	Holdings N	lethod: Direct and	Report Date: 03/29/2024		
Equity Summary		Equity Asset Alloc	cation		
Inv. Objective	Growth Bal/Nontaxable-1				42%
Total Equity Value	\$40,042,865				
Current Yield	2.24%				
Annual Income Projected	\$898,225				
Number of Securities	5	Developed Markets \$8,262,226 Mid Cap U.S. \$8,056,709 Emerging Markets \$3,508,359	\$16,999,610	42.45% 20.63% 20.12% 8.76% 8.03%	
Portfolio Mgr.	Rick Rosenthal Mid C Emer		\$8,262,226 \$8,056,709 \$3,508,359 \$3,215,960		21%
					9%
					20%
					 Large Cap U.S. Developed Markets Mid Cap U.S. Emerging Markets Small Cap U.S.



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PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

Common Stock Detail

Account: XXXXX9600			Holding	gs Method: Dire	ct and Indirect		Report Date	e: 03/29/2024
Top 10 Common Stock Holdings						Common Stock Characteristics		
	Stock Wt. (%)	Full Port Wt. (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)		Portfolio	S&P 500
Microsoft Corporation	2.97	2.35	0.71	12.1	51.2	Market Cap - Wtd Avg	\$365.3B	\$803.7B
Apple Inc.	2.38	1.88	0.57	-10.8	7.2	Market Cap - Median	\$5.1B	\$35.2B
NVIDIA Corporation	2.12	1.68	0.02	82.5	235.0	Dividend Yield (%)	1.92	1.39
Amazon.com, Inc.	1.56	1.23	0.00	18.7	79.9	P/E NTM	17.6	21.1
Meta Platforms Inc Class A	1.02	0.81	0.39	37.3	136.7	P/E LTM	19.9	25.7
Alphabet Inc. Class A	0.85	0.67	0.00	8.0	48.9	ROE (%)	20.5	28.5
Berkshire Hathaway Inc. Class	0.73	0.57	0.00	17.9	37.7	1 Yr Beta vs. S&P Composite	.91	1.02
Alphabet Inc. Class C	0.72	0.57	0.00	8.0	49.4	Est 3-5 Yr EPS Growth (%)	12.3	13.8
Taiwan Semiconductor Manufa	0.72	0.57	1.67	32.0	49.9	Hist 3 Yr EPS Growth (%)	24.3	23.8
Prologis, Inc.	0.64	0.51	3.05	-1.6	11.7	Number of Securities	5153	504
Common Stock Sector Exposures						Common Stock Market Cap Distr	ribution	
Portfolio	S&P 500					Portfolio	S&P 500	
Communication Services		1	1 1	Portfo	lio S&P 500			
						80%		
Consumer Discretionary				5.	96 8.95	80%		
Consumer Discretionary		 		5. 10.	96 8.95 64 10.34	80%		·
Consumer Staples				5. 10. 5.	96 8.95 64 10.34 39 5.97			·
,	_			5. 10. 5. 4.	96 8.95 64 10.34 39 5.97 35 3.95	70%		·
Consumer Staples	_			5. 10. 5. 4. 14.	96 8.95 64 10.34 39 5.97 35 3.95 73 13.15	70%		·
Consumer Staples	-			5. 10. 5. 4.	96 8.95 64 10.34 39 5.97 35 3.95 73 13.15 15 12.43	70%		
Consumer Staples Energy Financials Health Care				5. 10. 5. 4. 14. 11.	96 8.95 64 10.34 39 5.97 35 3.95 73 13.15 15 12.43 77 8.80	70%		
Consumer Staples Energy Financials Health Care Industrials				5. 10. 5. 4. 14. 11. 12.	96 8.95 64 10.34 39 5.97 35 3.95 73 13.15 15 12.43 77 8.80 72 29.56	70% -		
Consumer Staples Energy Financials Health Care Industrials				5. 10. 5. 4. 14. 11. 12. 19. 4.	96 8.95 64 10.34 39 5.97 35 3.95 73 13.15 15 12.43 77 8.80 72 29.56	70% -		

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

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