



Account: XXXXXX9600

Holdings Method: Direct

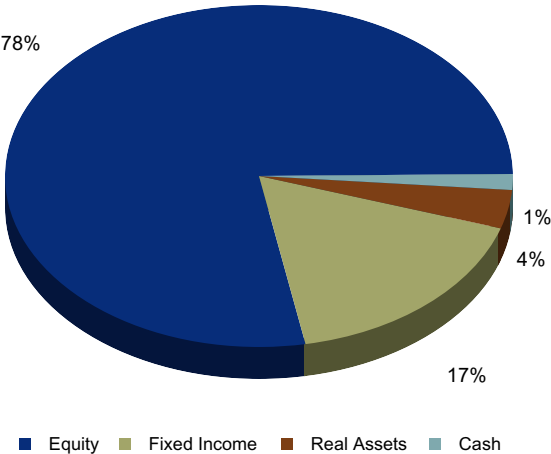
Report Date: 03/29/2024

Portfolio Summary

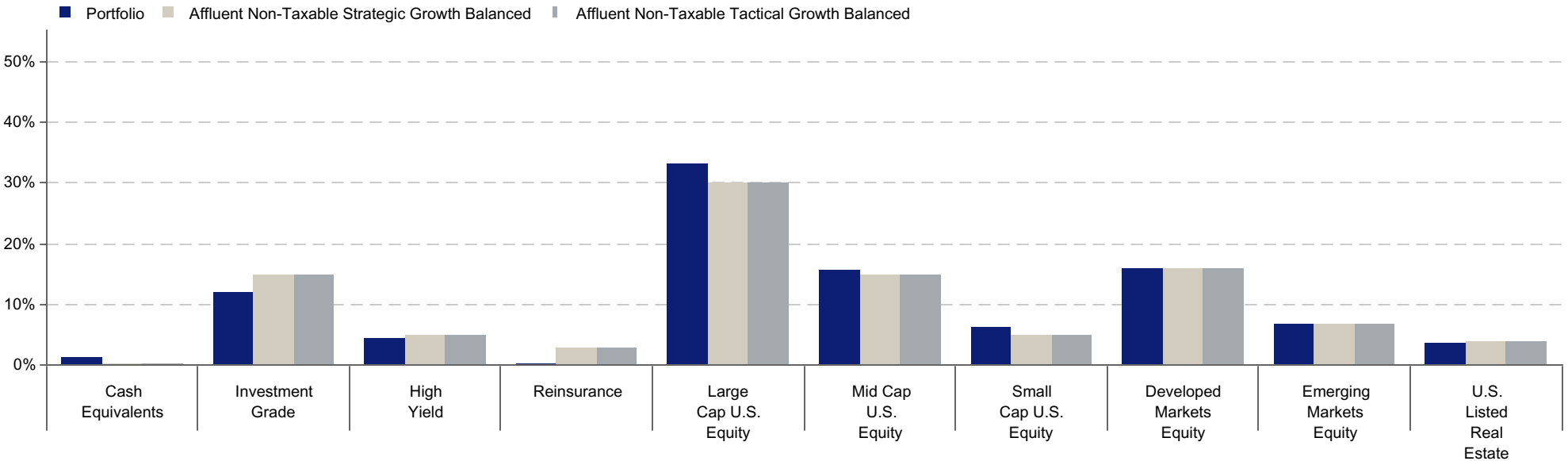
Inv. Objective	Growth Bal/Nontaxable-1
Total Portfolio Value	\$51,322,277
Net Realized Cap Gains YTD	\$-18,027
Annual Income Projected	\$1,368,816
Current Yield	2.67%
Number of Securities	9
Portfolio Mgr.	Rick Rosenthal

Portfolio Asset Allocation

Equity	\$40,042,865	78.02%
Fixed Income	\$8,680,873	16.91%
Real Assets	\$1,910,492	3.72%
Cash	\$688,048	1.34%
Invested Total	\$51,322,277	100.00%



Portfolio Model Allocation





Account: XXXXXX9600

Holdings Method: Direct

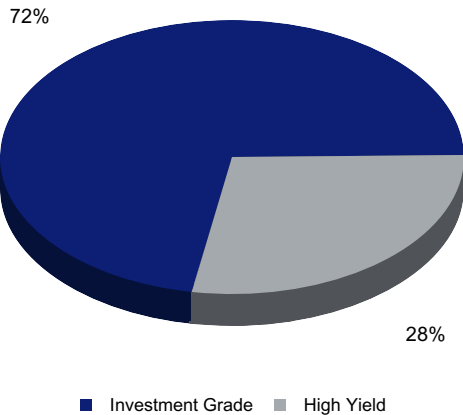
Report Date: 03/29/2024

Fixed Income Summary

Inv. Objective	Growth Bal/Nontaxable-1
Total Fixed Income Value	\$8,680,873
Current Yield	4.30%
Annual Income Projected	\$373,238
Number of Securities	2
Portfolio Mgr.	Rick Rosenthal

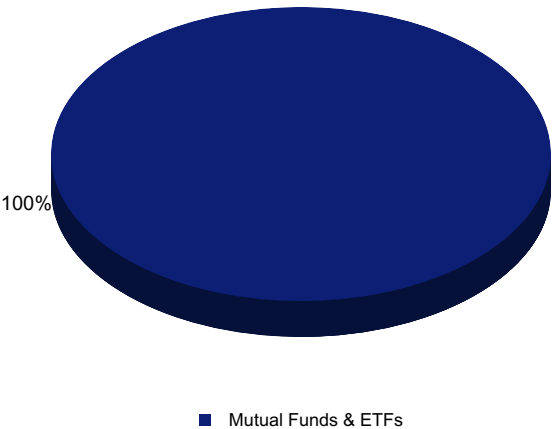
Fixed Income Asset Allocation

Investment Grade	\$6,277,464	72.31%
High Yield	\$2,403,408	27.69%

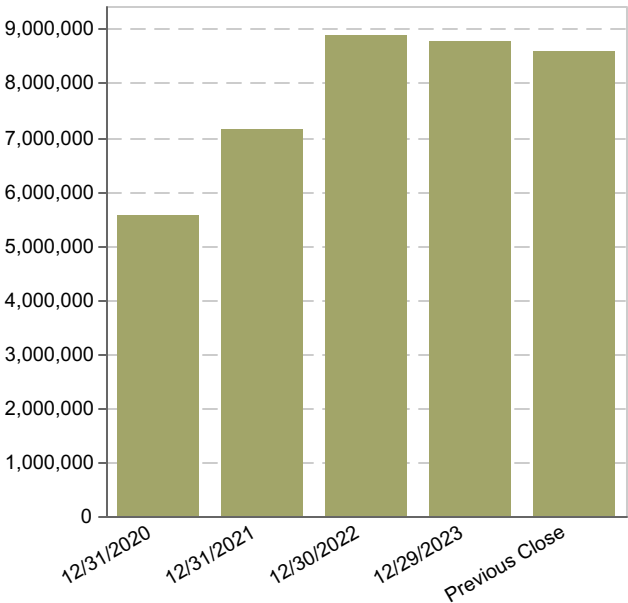


Fixed Income Sector Exposures

Mutual Funds & ETFs	\$8,680,873	100.00%
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Fixed Income Market Value





Account: XXXXXX9600

Holdings Method: Direct and Indirect

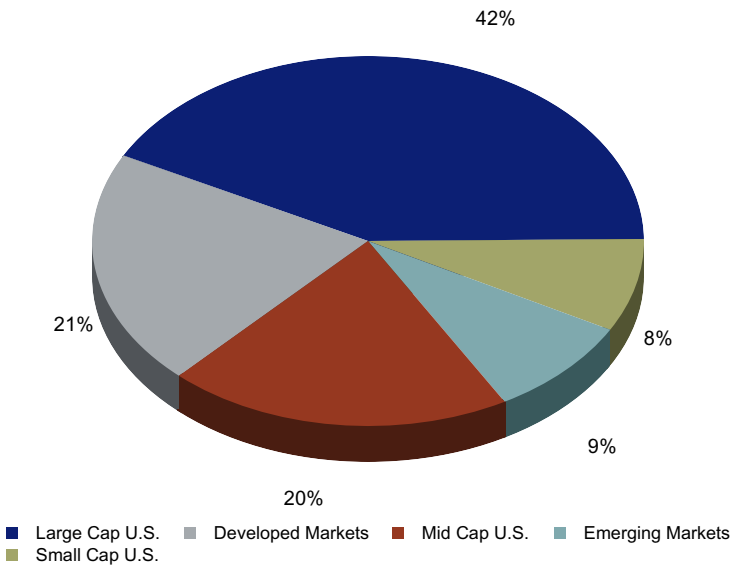
Report Date: 03/29/2024

Equity Summary

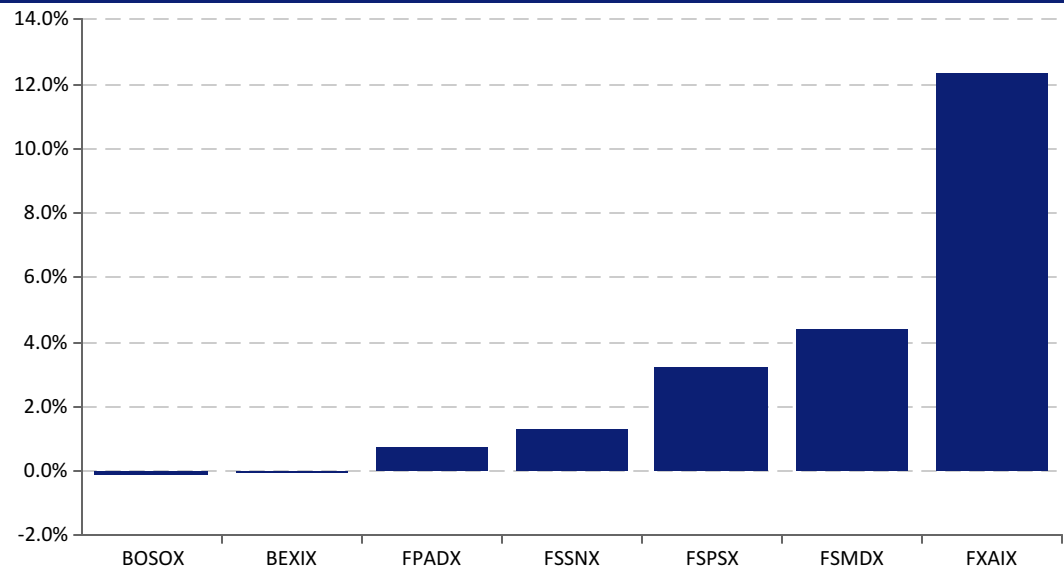
Inv. Objective	Growth Bal/Nontaxable-1
Total Equity Value	\$40,042,865
Current Yield	2.24%
Annual Income Projected	\$898,225
Number of Securities	5
Portfolio Mgr.	Rick Rosenthal

Equity Asset Allocation

Large Cap U.S.	\$16,999,610	42.45%
Developed Markets	\$8,262,226	20.63%
Mid Cap U.S.	\$8,056,709	20.12%
Emerging Markets	\$3,508,359	8.76%
Small Cap U.S.	\$3,215,960	8.03%



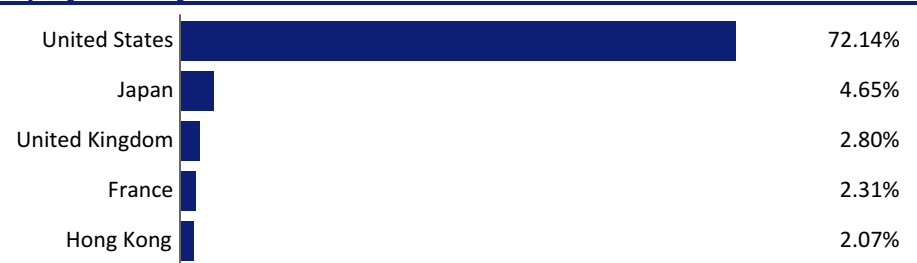
Bottom 5/ Top 5 Contributors (Trailing 12 Months)



Equity Global Distribution



Equity Country Distribution





# PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

## Common Stock Detail

Account: XXXXXX9600

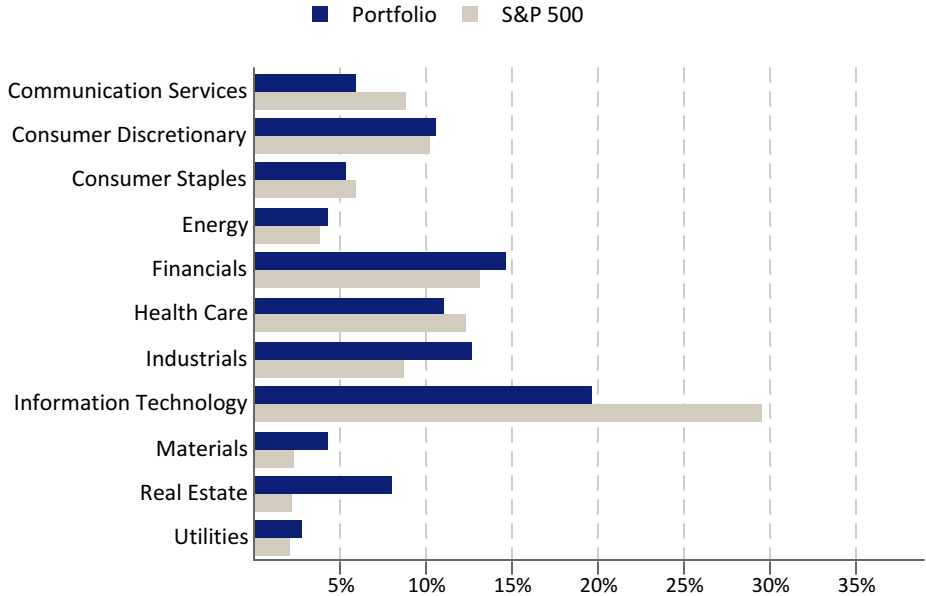
Holdings Method: Direct and Indirect

Report Date: 03/29/2024

### Top 10 Common Stock Holdings

	Stock Wt. (%)	Full Port Wt. (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Microsoft Corporation	2.97	2.35	0.71	12.1	51.2
Apple Inc.	2.38	1.88	0.57	-10.8	7.2
NVIDIA Corporation	2.12	1.68	0.02	82.5	235.0
Amazon.com, Inc.	1.56	1.23	0.00	18.7	79.9
Meta Platforms Inc Class A	1.02	0.81	0.39	37.3	136.7
Alphabet Inc. Class A	0.85	0.67	0.00	8.0	48.9
Berkshire Hathaway Inc. Class...	0.73	0.57	0.00	17.9	37.7
Alphabet Inc. Class C	0.72	0.57	0.00	8.0	49.4
Taiwan Semiconductor Manufa...	0.72	0.57	1.67	32.0	49.9
Prologis, Inc.	0.64	0.51	3.05	-1.6	11.7

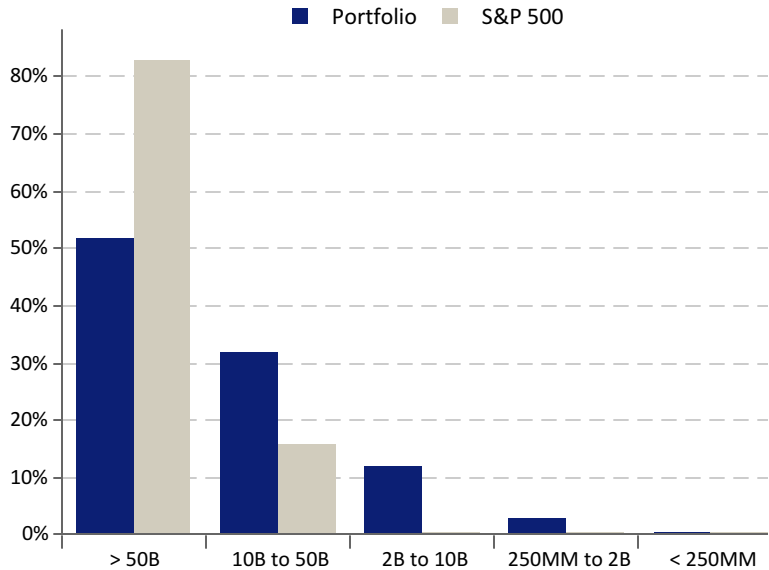
### Common Stock Sector Exposures



### Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$365.3B	\$803.7B
Market Cap - Median	\$5.1B	\$35.2B
Dividend Yield (%)	1.92	1.39
P/E NTM	17.6	21.1
P/E LTM	19.9	25.7
ROE (%)	20.5	28.5
1 Yr Beta vs. S&P Composite	.91	1.02
Est 3-5 Yr EPS Growth (%)	12.3	13.8
Hist 3 Yr EPS Growth (%)	24.3	23.8
Number of Securities	5153	504

### Common Stock Market Cap Distribution



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