



PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

Portfolio Overview

Account: XXXXXX9600

Holdings Method: Direct

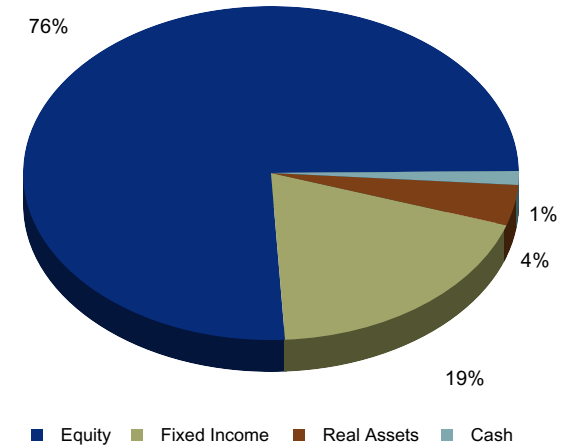
Report Date: 07/31/2023

Portfolio Summary

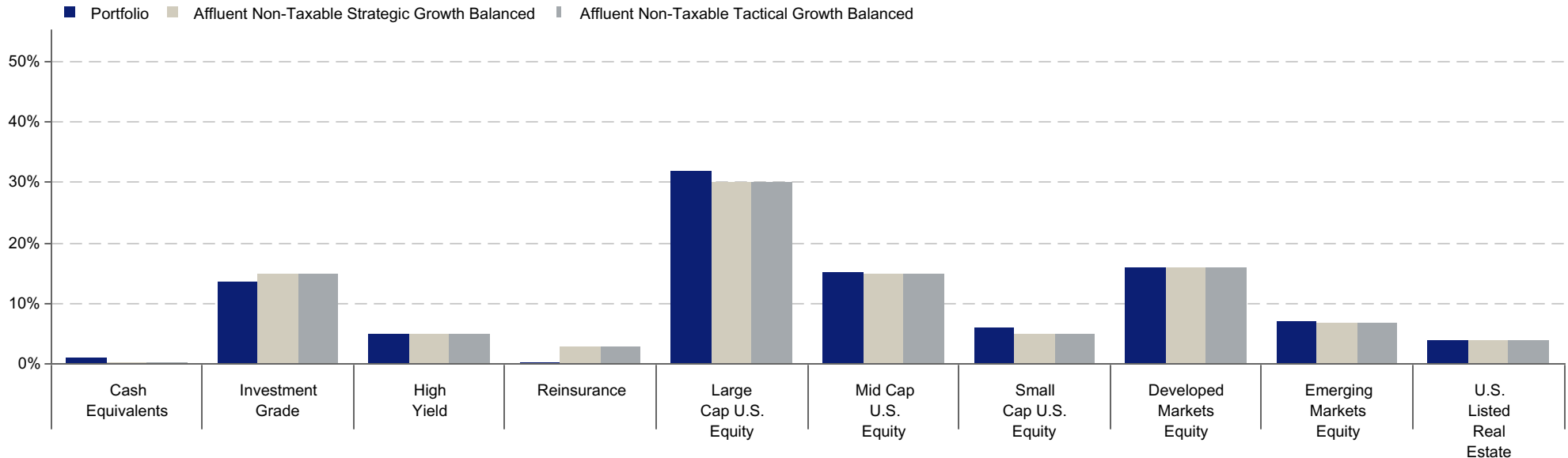
Inv. Objective	Growth Bal/Nontaxable-1
Total Portfolio Value	\$44,497,108
Net Realized Cap Gains YTD	\$0
Annual Income Projected	\$992,233
Current Yield	2.23%
Number of Securities	9
Portfolio Mgr.	Rick Rosenthal

Portfolio Asset Allocation

Equity	\$33,828,026	76.02%
Fixed Income	\$8,355,304	18.78%
Real Assets	\$1,765,131	3.97%
Cash	\$548,648	1.23%
Invested Total	\$44,497,108	100.00%



Portfolio Model Allocation





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Fixed Income Overview

Account: XXXXXX9600

Holdings Method: Direct

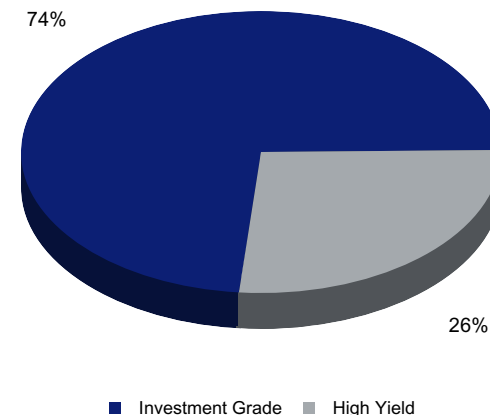
Report Date: 07/31/2023

Fixed Income Summary

Inv. Objective	Growth Bal/Nontaxable-1
Total Fixed Income Value	\$8,355,304
Current Yield	3.90%
Annual Income Projected	\$325,795
Number of Securities	2
Portfolio Mgr.	Rick Rosenthal

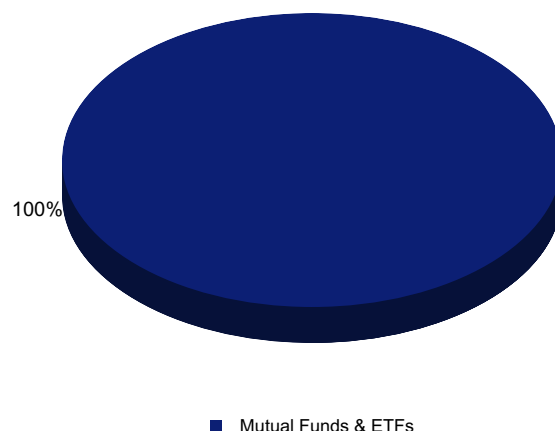
Fixed Income Asset Allocation

Investment Grade	\$6,145,673	73.55%
High Yield	\$2,209,630	26.45%

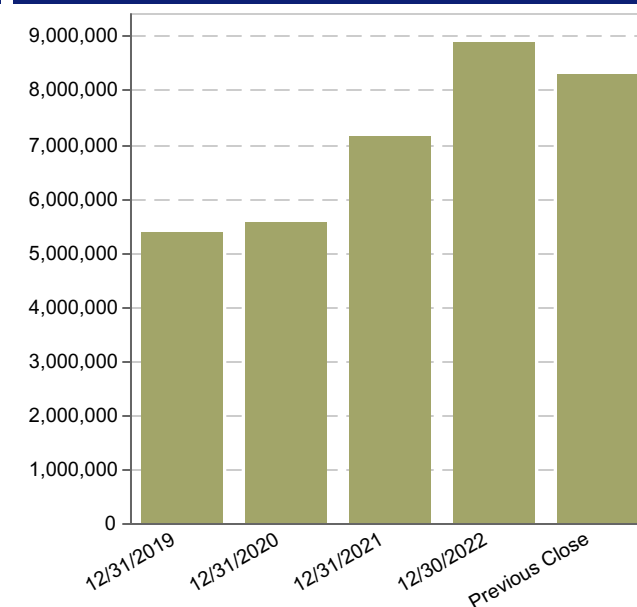


Fixed Income Sector Exposures

Mutual Funds & ETFs \$8,355,304 100.00%



Fixed Income Market Value





PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

Equity Overview

Account: XXXXXX9600

Holdings Method: Direct and Indirect

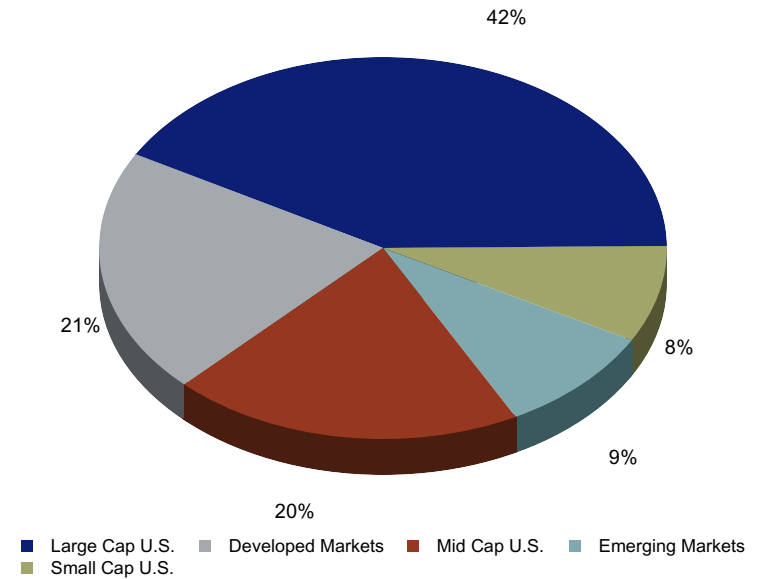
Report Date: 07/31/2023

Equity Summary

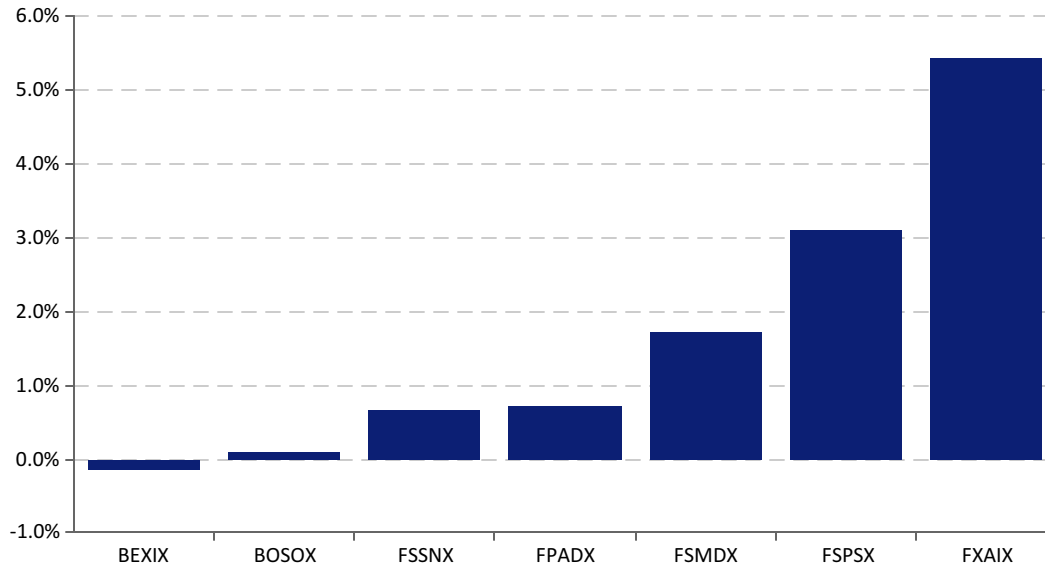
Inv. Objective	Growth Bal/Nontaxable-1
Total Equity Value	\$33,828,026
Current Yield	1.71%
Annual Income Projected	\$578,652
Number of Securities	5
Portfolio Mgr.	Rick Rosenthal

Equity Asset Allocation

Large Cap U.S.	\$14,162,319	41.87%
Developed Markets	\$7,077,717	20.92%
Mid Cap U.S.	\$6,738,789	19.92%
Emerging Markets	\$3,136,306	9.27%
Small Cap U.S.	\$2,712,893	8.02%



Bottom 5/ Top 5 Contributors (Trailing 12 Months)



Equity Global Distribution



Equity Country Distribution





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Common Stock Detail

Account: XXXXXX9600

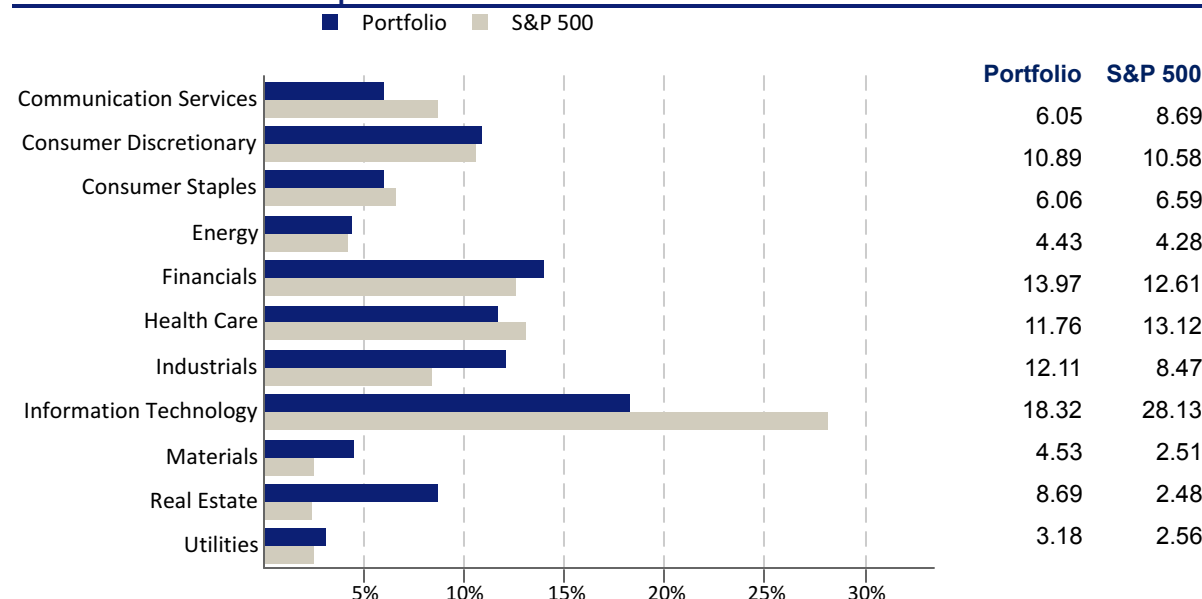
Holdings Method: Direct and Indirect

Report Date: 07/31/2023

Top 10 Common Stock Holdings

	Stock Wt. (%)	Full Port Wt. (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Apple Inc.	3.12	2.41	0.53	51.6	21.6
Microsoft Corporation	2.68	2.07	0.83	40.7	20.8
Amazon.com, Inc.	1.28	0.99	0.00	59.1	-0.9
NVIDIA Corporation	1.24	0.96	0.04	219.8	157.5
Alphabet Inc. Class A	0.85	0.65	0.00	50.4	14.1
Tesla, Inc.	0.77	0.60	0.00	117.1	-10.0
Meta Platforms Inc. Class A	0.76	0.59	0.00	164.7	100.3
Alphabet Inc. Class C	0.73	0.56	0.00	50.0	14.1
Prologis, Inc.	0.69	0.54	2.85	12.3	-3.2
Berkshire Hathaway Inc. Class...	0.67	0.52	0.00	13.9	17.1

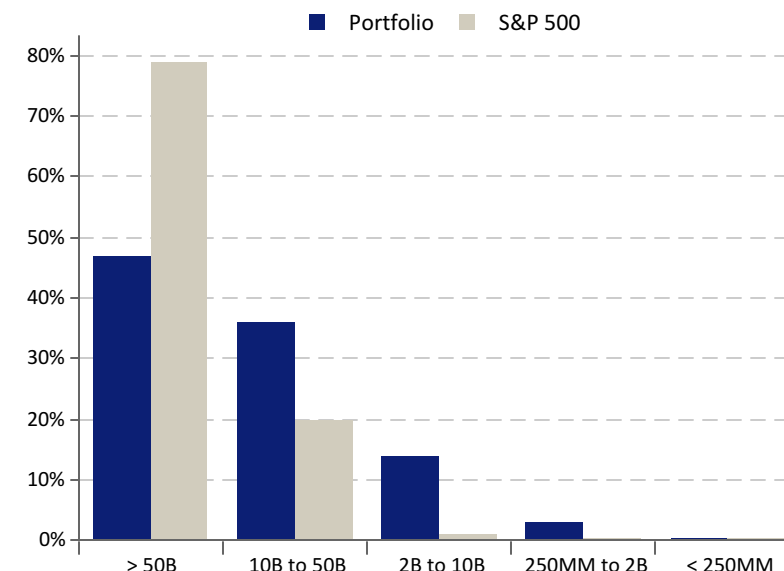
Common Stock Sector Exposures



Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$308.9B	\$690.0B
Market Cap - Median	\$5.2B	\$32.4B
Dividend Yield (%)	2.07	1.53
P/E NTM	16.5	19.7
P/E LTM	17.2	22.4
ROE (%)	18.7	24.8
1 Yr Beta vs. S&P Composite	.83	1.05
Est 3-5 Yr EPS Growth (%)	11.7	12.7
Hist 3 Yr EPS Growth (%)	22.5	22.8
Number of Securities	5127	503

Common Stock Market Cap Distribution



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