



# PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

## Portfolio Overview

Account: XXXXXX9600

Holdings Method: Direct

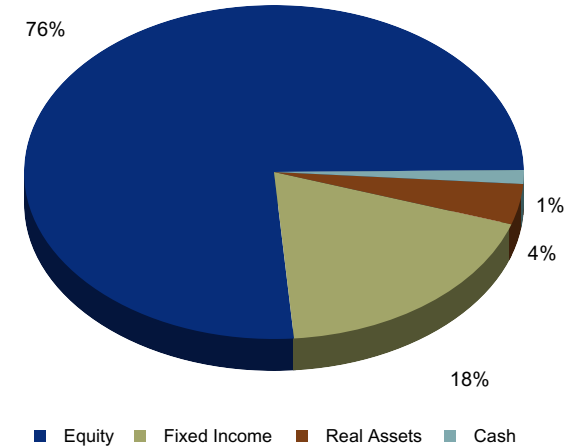
Report Date: 11/30/2023

### Portfolio Summary

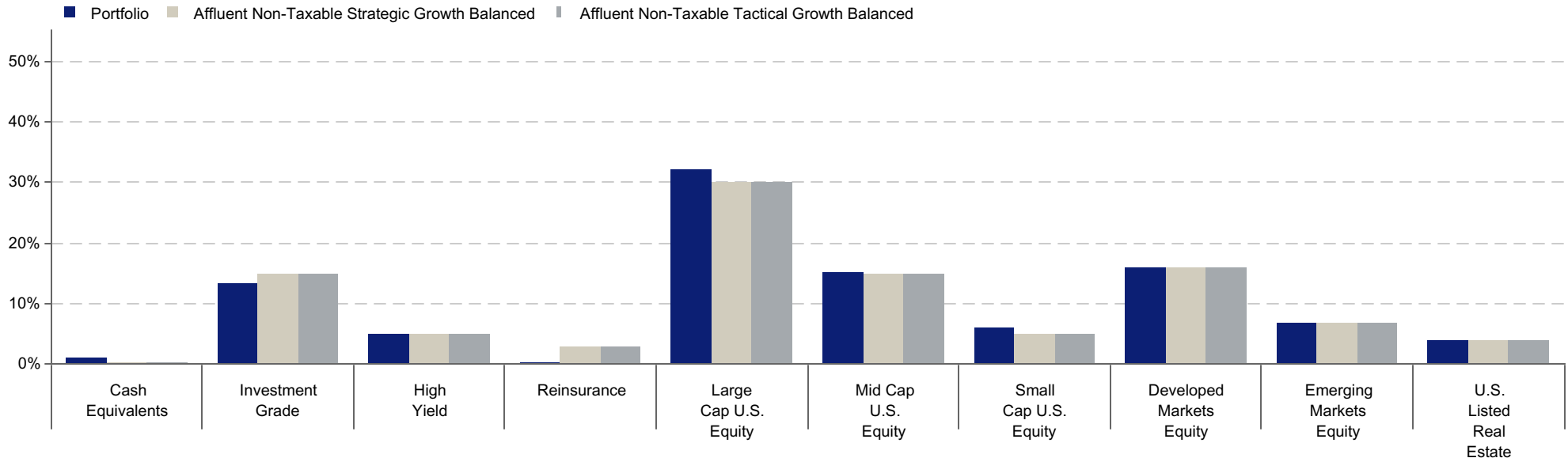
Inv. Objective	Growth Bal/Nontaxable-1
Total Portfolio Value	\$45,730,807
Net Realized Cap Gains YTD	\$-7,309
Annual Income Projected	\$1,056,144
Current Yield	2.31%
Number of Securities	9
Portfolio Mgr.	Rick Rosenthal

### Portfolio Asset Allocation

Equity	\$34,902,004	76.32%
Fixed Income	\$8,442,035	18.46%
Real Assets	\$1,860,075	4.07%
Cash	\$526,692	1.15%
<b>Invested Total</b>	<b>\$45,730,807</b>	<b>100.00%</b>



### Portfolio Model Allocation





# PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

## Fixed Income Overview

Account: XXXXXX9600

Holdings Method: Direct

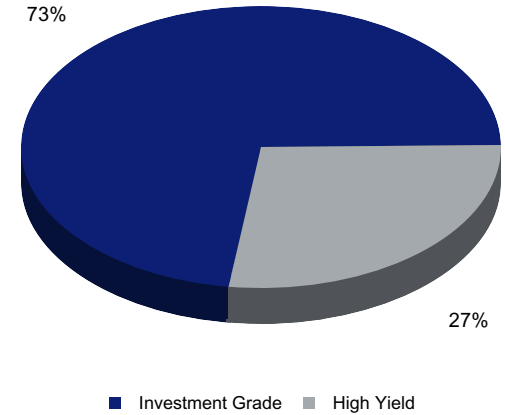
Report Date: 11/30/2023

### Fixed Income Summary

Inv. Objective	Growth Bal/Nontaxable-1
Total Fixed Income Value	\$8,442,035
Current Yield	4.17%
Annual Income Projected	\$352,019
Number of Securities	2
Portfolio Mgr.	Rick Rosenthal

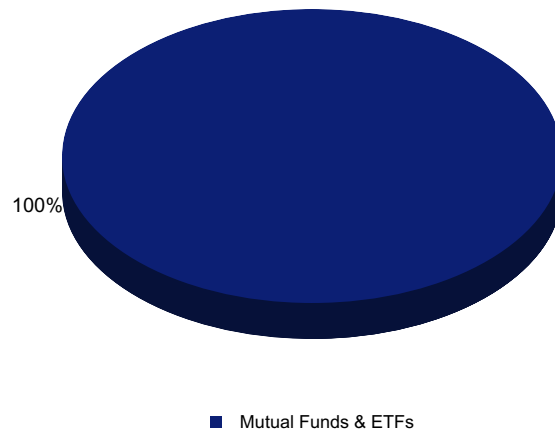
### Fixed Income Asset Allocation

Investment Grade	\$6,161,328	72.98%
High Yield	\$2,280,707	27.02%

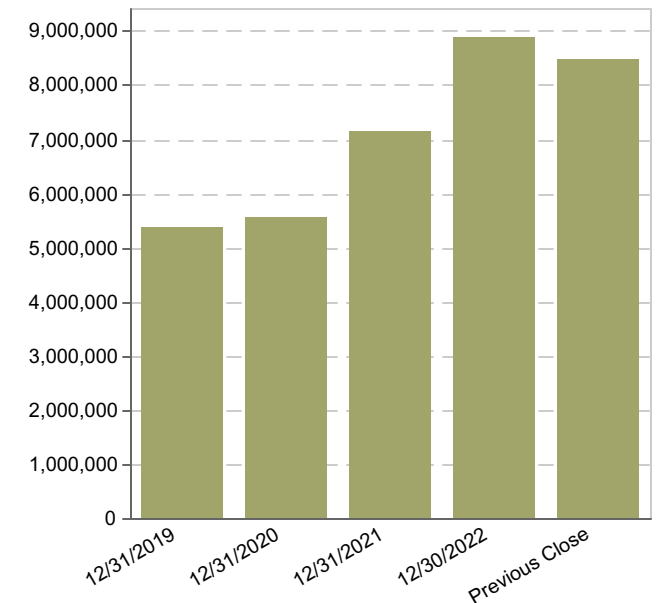


### Fixed Income Sector Exposures

Mutual Funds & ETFs	\$8,442,035	100.00%
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### Fixed Income Market Value





# PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

## Equity Overview

Account: XXXXXX9600

Holdings Method: Direct and Indirect

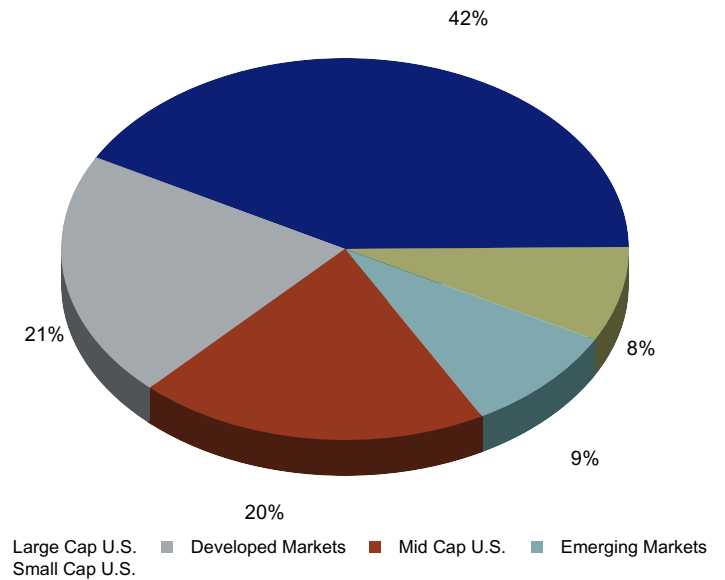
Report Date: 11/30/2023

### Equity Summary

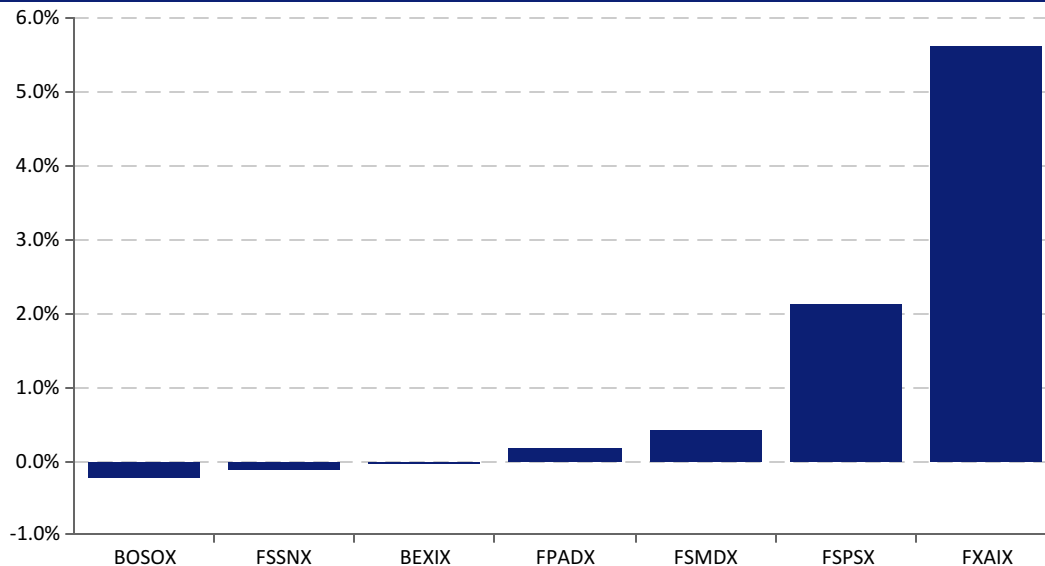
Inv. Objective	Growth Bal/Nontaxable-1
Total Equity Value	\$34,902,004
Current Yield	1.75%
Annual Income Projected	\$611,875
Number of Securities	5
Portfolio Mgr.	Rick Rosenthal

### Equity Asset Allocation

Large Cap U.S.	\$14,703,824	42.13%
Developed Markets	\$7,314,578	20.96%
Mid Cap U.S.	\$6,962,007	19.95%
Emerging Markets	\$3,167,151	9.07%
Small Cap U.S.	\$2,754,444	7.89%



### 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

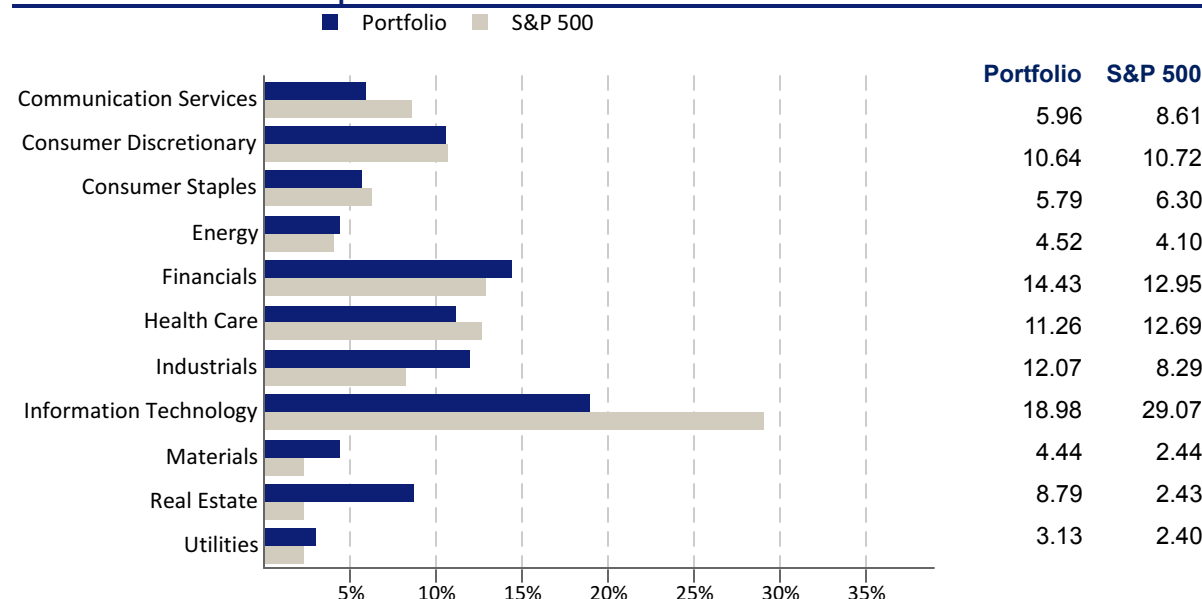
Holdings Method: Direct and Indirect

Report Date: 11/30/2023

### Top 10 Common Stock Holdings

	Stock Wt. (%)	Full Port Wt. (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Microsoft Corporation	3.04	2.36	0.81	59.4	49.8
Apple Inc.	3.02	2.35	0.50	47.0	29.0
Amazon.com, Inc.	1.43	1.11	0.00	73.9	51.3
NVIDIA Corporation	1.25	0.97	0.03	220.2	176.5
Alphabet Inc. Class A	0.85	0.66	0.00	50.2	31.2
Meta Platforms Inc. Class A	0.79	0.61	0.00	171.9	177.0
Alphabet Inc. Class C	0.73	0.57	0.00	50.9	32.0
Tesla, Inc.	0.72	0.56	0.00	94.9	23.3
Berkshire Hathaway Inc. Class...	0.71	0.55	0.00	16.5	13.0
Prologis, Inc.	0.68	0.53	2.85	4.2	0.4

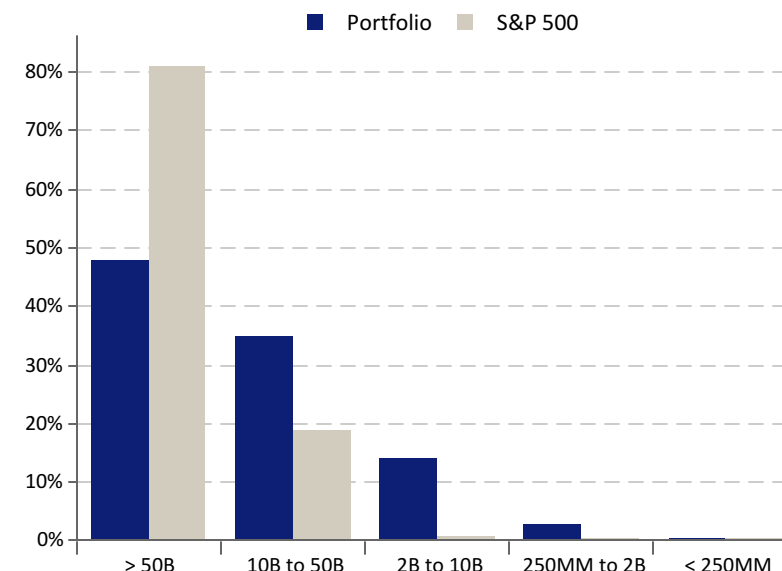
### Common Stock Sector Exposures



### Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$324.2B	\$724.8B
Market Cap - Median	\$4.6B	\$31.1B
Dividend Yield (%)	2.09	1.53
P/E NTM	15.7	18.9
P/E LTM	17.2	22.7
ROE (%)	19.0	24.9
1 Yr Beta vs. S&P Composite	.85	1.03
Est 3-5 Yr EPS Growth (%)	11.9	13.2
Hist 3 Yr EPS Growth (%)	22.4	22.8
Number of Securities	5237	503

### Common Stock Market Cap Distribution



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