



Account: XXXXXX9600

Holdings Method: Direct

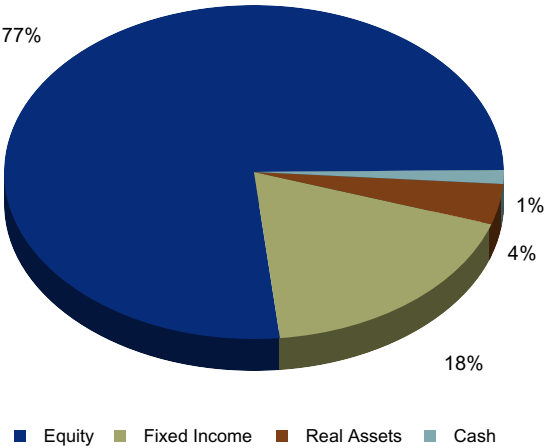
Report Date: 01/31/2024

Portfolio Summary

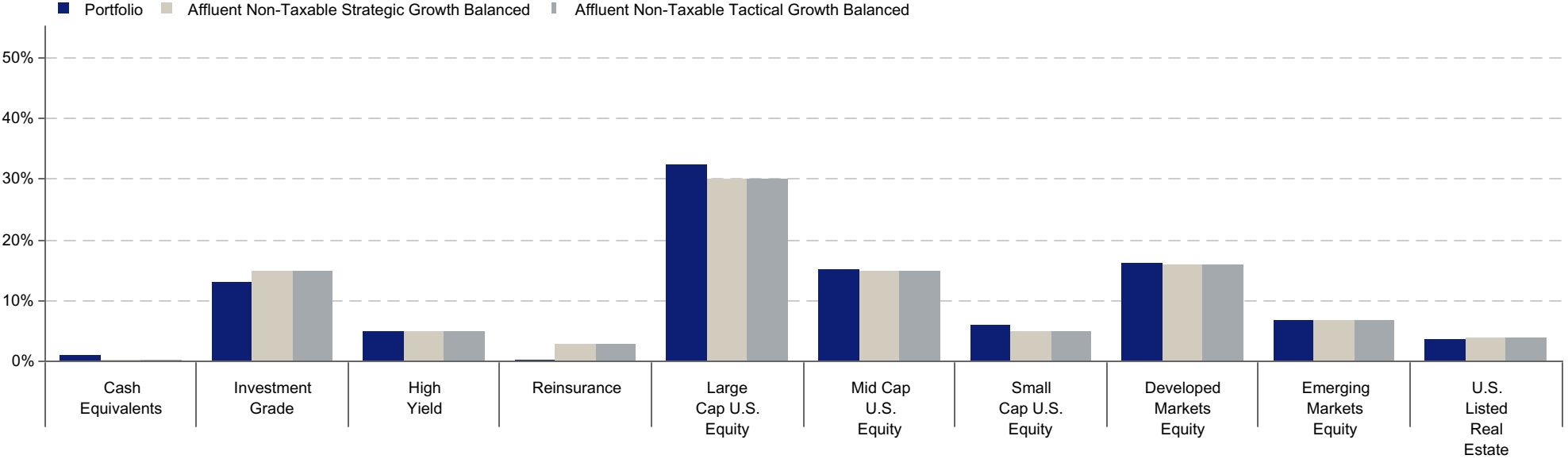
Inv. Objective	Growth Bal/Nontaxable-1
Total Portfolio Value	\$48,132,133
Net Realized Cap Gains YTD	\$-18,027
Annual Income Projected	\$1,356,083
Current Yield	2.82%
Number of Securities	9
Portfolio Mgr.	Rick Rosenthal

Portfolio Asset Allocation

Equity	\$36,942,933	76.75%
Fixed Income	\$8,756,898	18.19%
Real Assets	\$1,844,796	3.83%
Cash	\$587,505	1.22%
Invested Total	\$48,132,133	100.00%



Portfolio Model Allocation





Account: XXXXXX9600

Holdings Method: Direct

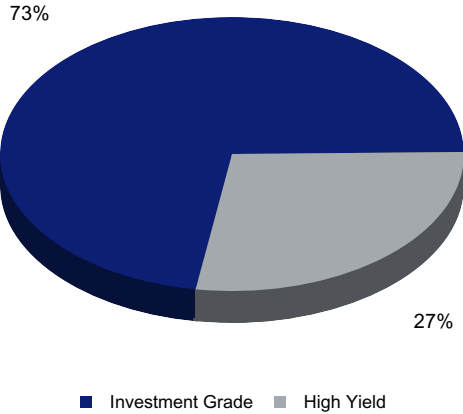
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Fixed Income Summary

Inv. Objective	Growth Bal/Nontaxable-1
Total Fixed Income Value	\$8,756,898
Current Yield	4.18%
Annual Income Projected	\$365,672
Number of Securities	2
Portfolio Mgr.	Rick Rosenthal

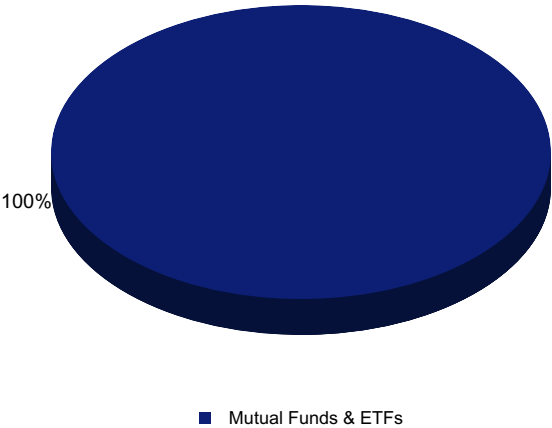
Fixed Income Asset Allocation

Investment Grade	\$6,350,813	72.52%
High Yield	\$2,406,085	27.48%

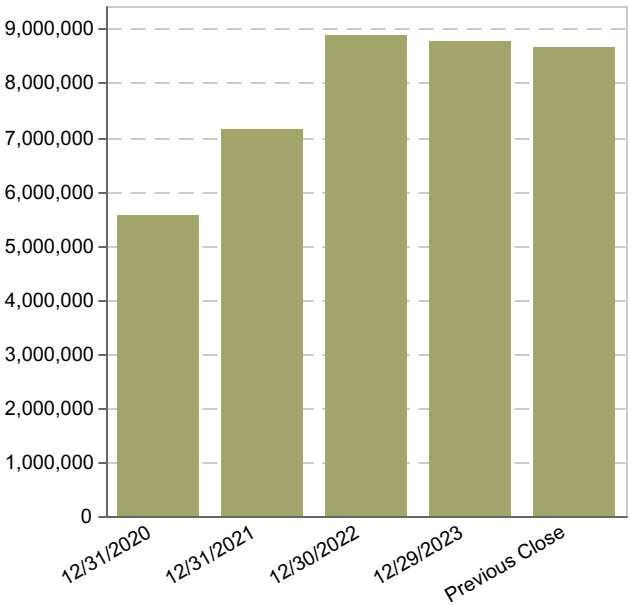


Fixed Income Sector Exposures

Mutual Funds & ETFs	\$8,756,898	100.00%
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Fixed Income Market Value





Account: XXXXXX9600

Holdings Method: Direct and Indirect

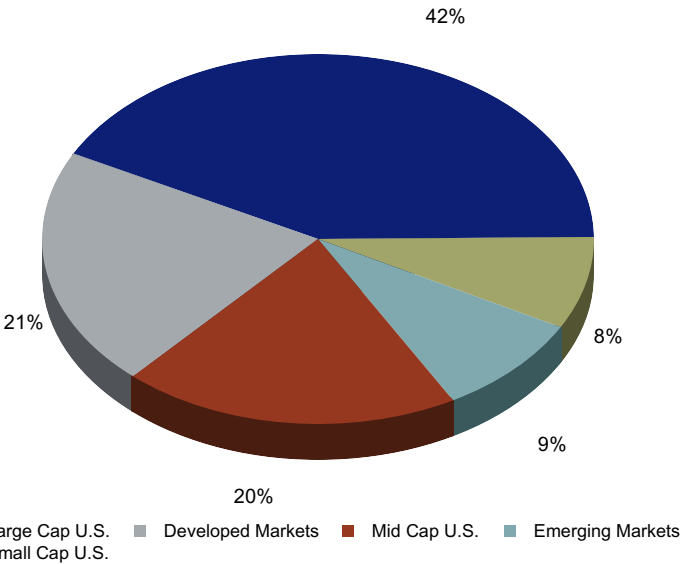
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Equity Summary

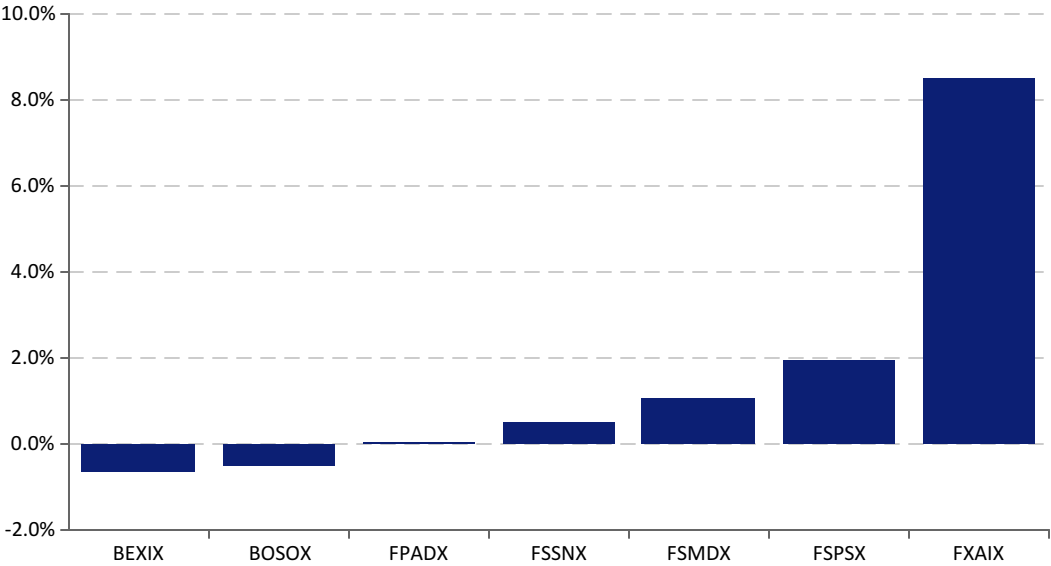
Inv. Objective	Growth Bal/Nontaxable-1
Total Equity Value	\$36,942,933
Current Yield	2.43%
Annual Income Projected	\$898,225
Number of Securities	5
Portfolio Mgr.	Rick Rosenthal

Equity Asset Allocation

Large Cap U.S.	\$15,635,553	42.32%
Developed Markets	\$7,782,229	21.07%
Mid Cap U.S.	\$7,313,699	19.80%
Emerging Markets	\$3,272,647	8.86%
Small Cap U.S.	\$2,938,806	7.95%



Bottom 5/ Top 5 Contributors (Trailing 12 Months)



Equity Global Distribution



Equity Country Distribution





PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

Common Stock Detail

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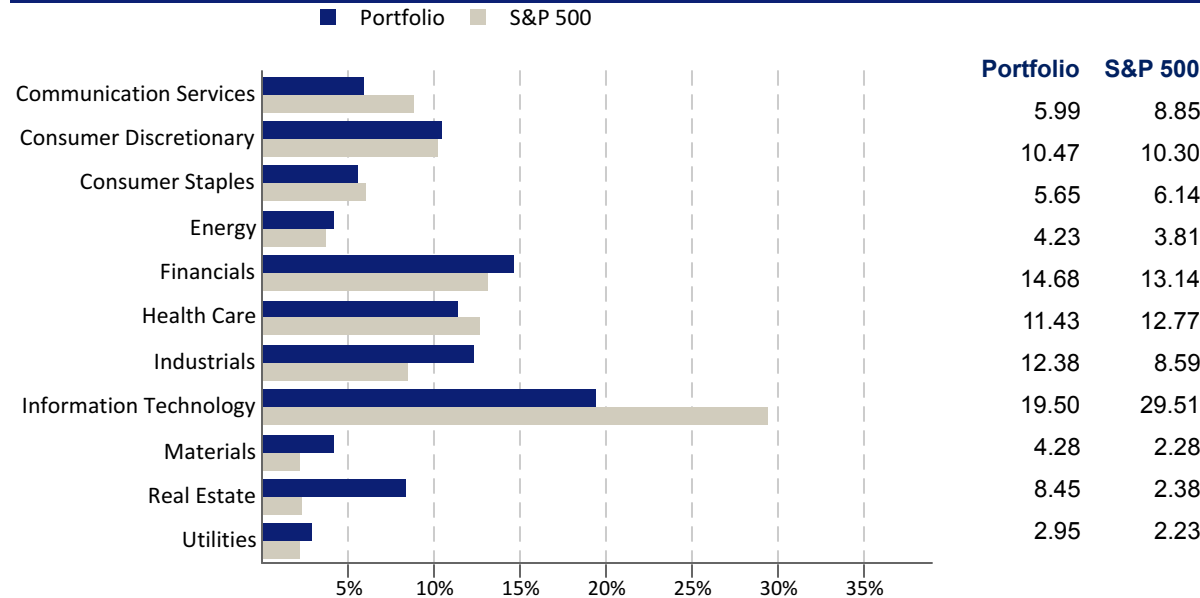
Holdings Method: Direct and Indirect

Report Date: 01/31/2024

Top 10 Common Stock Holdings

	Stock Wt. (%)	Full Port Wt. (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Microsoft Corporation	3.02	2.35	0.71	5.7	61.9
Apple Inc.	2.76	2.15	0.51	-4.2	28.5
NVIDIA Corporation	1.56	1.21	0.02	24.2	215.1
Amazon.com, Inc.	1.44	1.12	0.00	2.1	50.5
Meta Platforms Inc Class A	0.89	0.69	0.43	10.2	161.9
Alphabet Inc. Class A	0.85	0.66	0.00	0.3	41.7
Alphabet Inc. Class C	0.72	0.56	0.00	0.6	42.0
Berkshire Hathaway Inc. Class...	0.71	0.56	NA	7.6	23.2
Prologis, Inc.	0.68	0.53	2.63	-5.0	0.8
Taiwan Semiconductor Manufa...	0.64	0.50	2.01	5.9	22.8

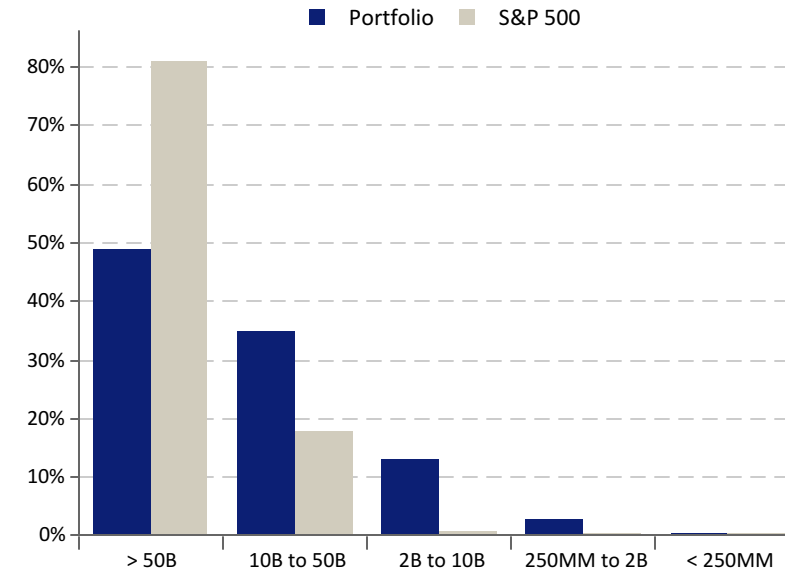
Common Stock Sector Exposures



Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$335.0B	\$744.0B
Market Cap - Median	\$4.7B	\$31.4B
Dividend Yield (%)	2.03	1.47
P/E NTM	16.6	19.9
P/E LTM	18.1	23.8
ROE (%)	19.2	25.1
1 Yr Beta vs. S&P Composite	.86	1.01
Est 3-5 Yr EPS Growth (%)	12.0	13.5
Hist 3 Yr EPS Growth (%)	21.2	19.0
Number of Securities	5207	503

Common Stock Market Cap Distribution



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