



# PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

## Portfolio Overview

Account: XXXXXX9600

Holdings Method: Direct

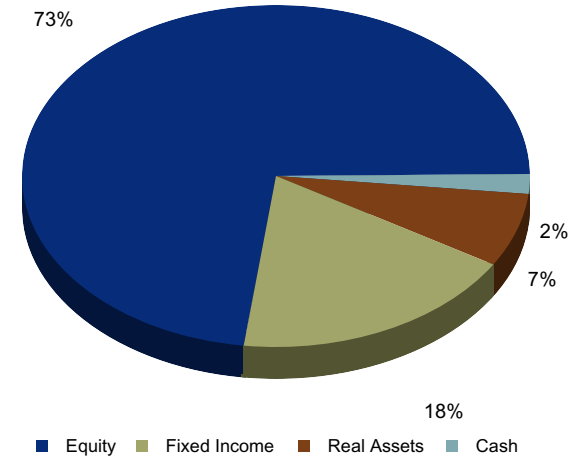
Report Date: 04/28/2023

### Portfolio Summary

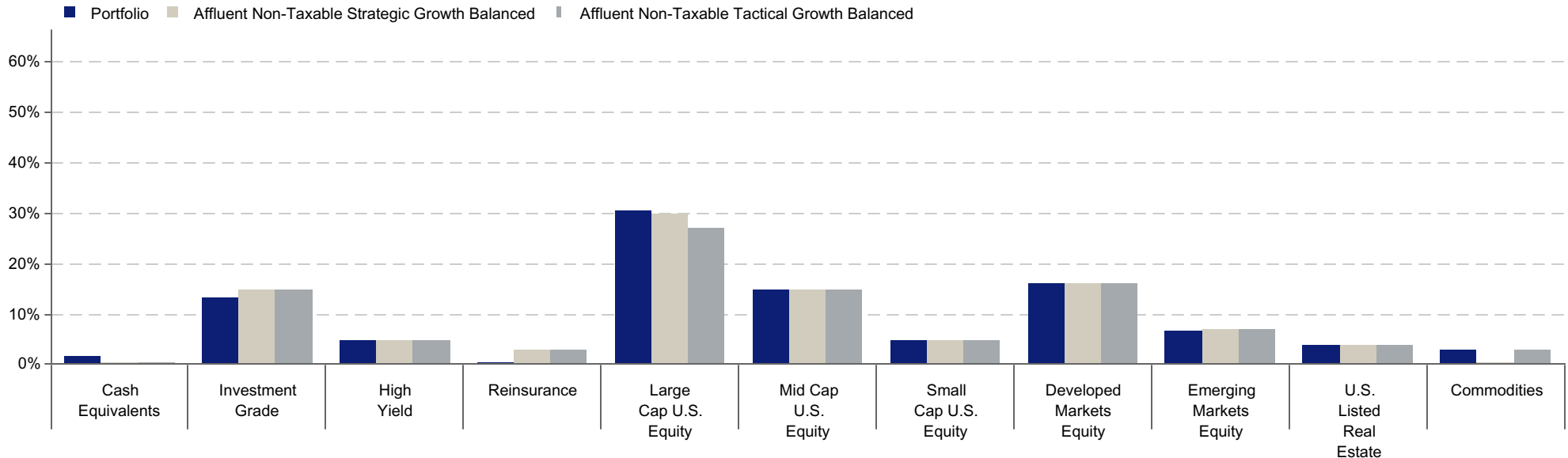
Inv. Objective	Growth Bal/Nontaxable-1
Total Portfolio Value	\$40,262,415
Net Realized Cap Gains YTD	\$-269,072
Annual Income Projected	\$832,814
Current Yield	2.07%
Number of Securities	10
Portfolio Mgr.	Rick Rosenthal

### Portfolio Asset Allocation

Equity	\$29,433,244	73.10%
Fixed Income	\$7,317,409	18.17%
Real Assets	\$2,762,393	6.86%
Cash	\$749,369	1.86%
<b>Invested Total</b>	<b>\$40,262,415</b>	<b>100.00%</b>



### Portfolio Model Allocation





# PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

## Fixed Income Overview

Account: XXXXXX9600

Holdings Method: Direct

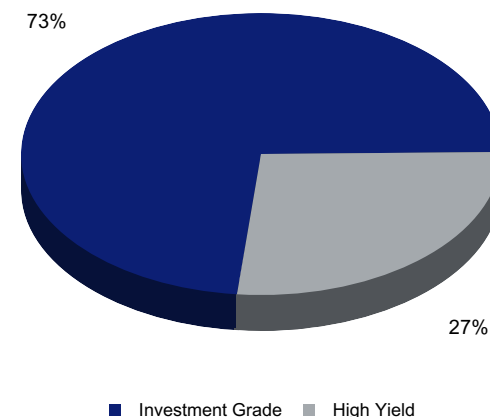
Report Date: 04/28/2023

### Fixed Income Summary

Inv. Objective	Growth Bal/Nontaxable-1
Total Fixed Income Value	\$7,317,409
Current Yield	3.66%
Annual Income Projected	\$267,971
Number of Securities	2
Portfolio Mgr.	Rick Rosenthal

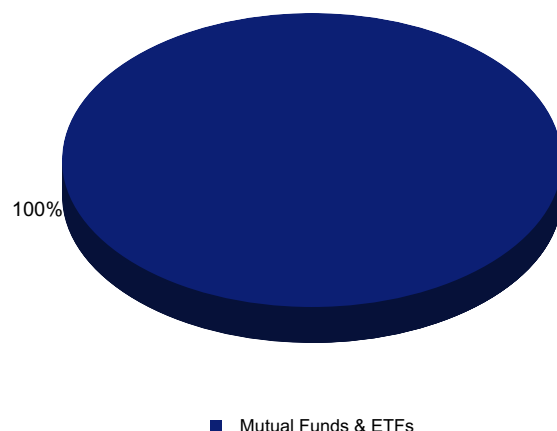
### Fixed Income Asset Allocation

Investment Grade	\$5,377,409	73.49%
High Yield	\$1,940,000	26.51%

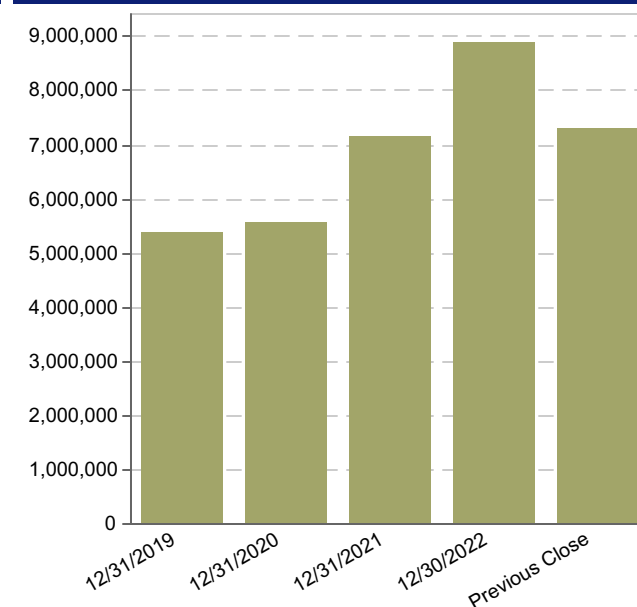


### Fixed Income Sector Exposures

Mutual Funds & ETFs	\$7,317,409	100.00%
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### Fixed Income Market Value





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Bond Characteristics

	Portfolio	% Avail
Avg. Coupon (%)	NA	0
Current Yield	NA	0
Yield To Maturity	NA	0
Yield to Call/Worst (%)	NA	0
Eff. Maturity (Yrs)	NA	0
Effective Duration	NA	0
Avg. Quality	NA	0
# of Securities	NA	0

Bond Effective Maturity

No Data

Bond Quality Distribution

No Data

Bond Duration Distribution

No Data



# PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

## Equity Overview

Account: XXXXXX9600

Holdings Method: Direct and Indirect

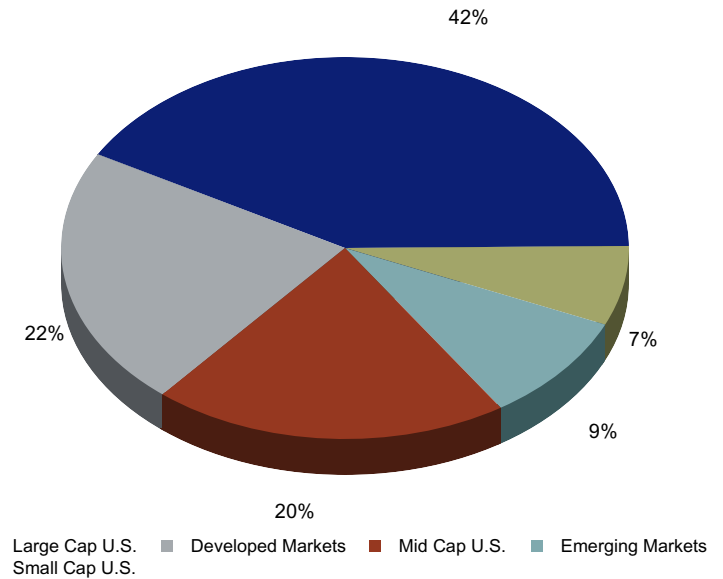
Report Date: 04/28/2023

### Equity Summary

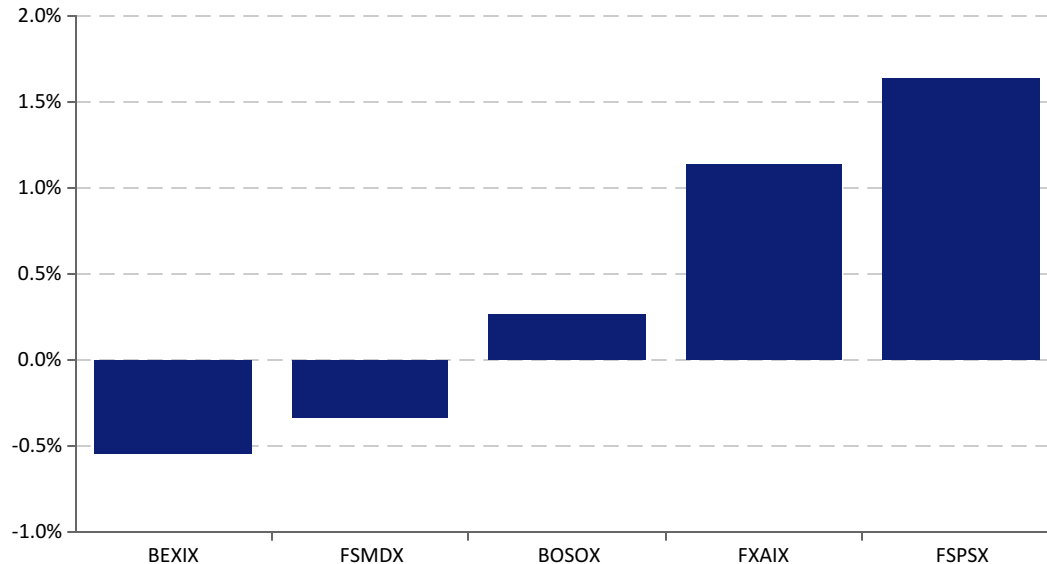
Inv. Objective	Growth Bal/Nontaxable-1
Total Equity Value	\$29,433,244
Current Yield	1.54%
Annual Income Projected	\$452,519
Number of Securities	5
Portfolio Mgr.	Rick Rosenthal

### Equity Asset Allocation

Large Cap U.S.	\$12,314,766	41.84%
Developed Markets	\$6,529,630	22.18%
Mid Cap U.S.	\$5,955,838	20.24%
Emerging Markets	\$2,687,936	9.13%
Small Cap U.S.	\$1,945,075	6.61%



### 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

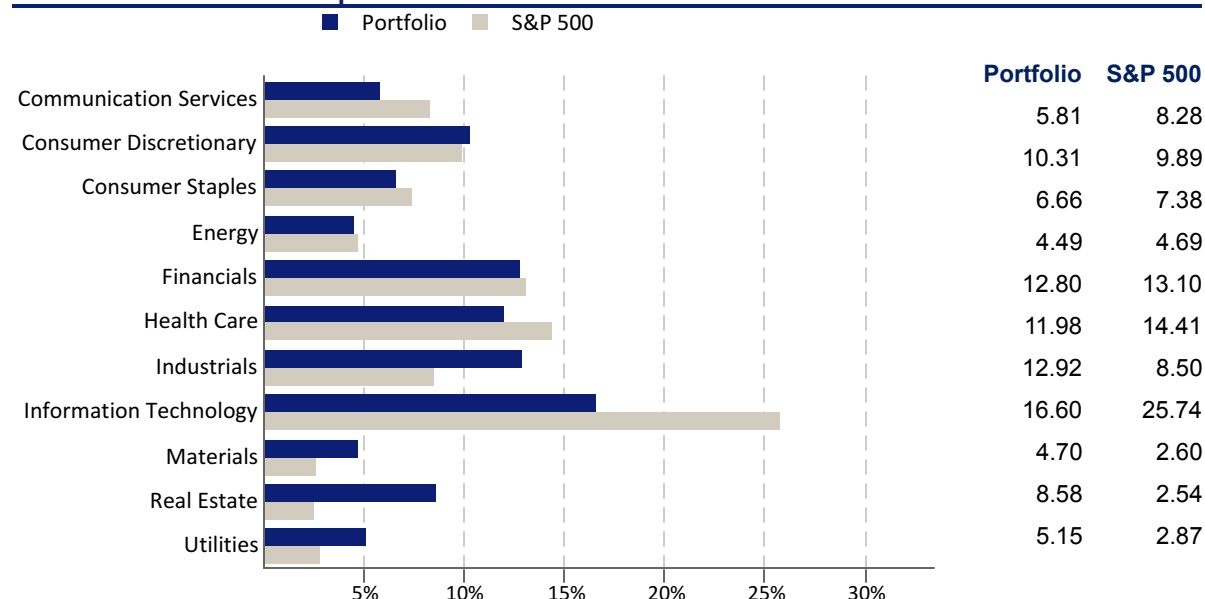
Holdings Method: Direct and Indirect

Report Date: 04/28/2023

### Top 10 Common Stock Holdings

	Equity (%)	Port (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Apple Inc.	2.89	2.21	0.55	30.8	4.3
Microsoft Corporation	2.62	2.01	0.88	28.4	7.1
Amazon.com, Inc.	1.08	0.83	0.00	25.5	-27.1
NVIDIA Corporation	0.78	0.60	0.06	89.9	40.4
Alphabet Inc. Class A	0.73	0.56	0.00	21.7	-9.4
Prologis, Inc.	0.72	0.55	2.73	11.9	-25.6
Berkshire Hathaway Inc. Class...	0.68	0.52	0.00	6.4	-0.8
Alphabet Inc. Class C	0.64	0.49	0.00	22.0	-9.4
Meta Platforms Inc. Class A	0.61	0.47	0.00	99.7	16.8
Exxon Mobil Corporation	0.56	0.43	3.35	8.1	40.6

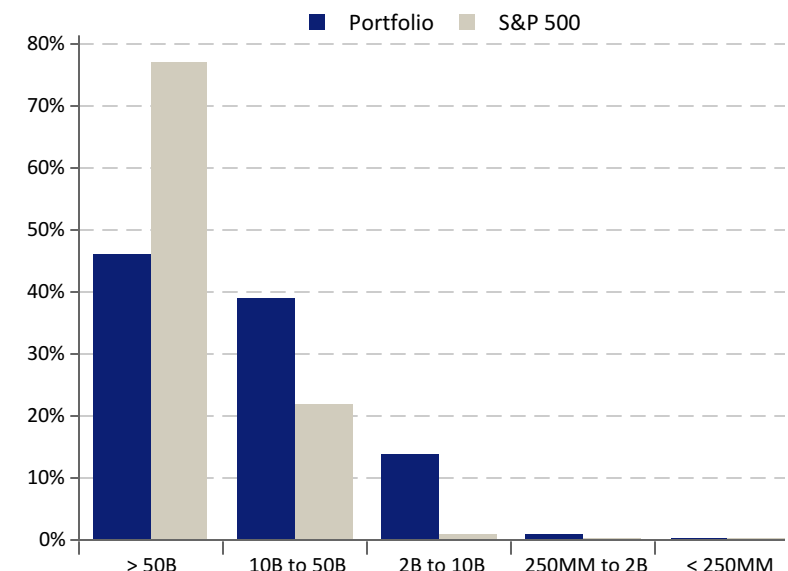
### Common Stock Sector Exposures



### Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$253.4B	\$570.0B
Market Cap - Median	\$11.4B	\$30.4B
Dividend Yield (%)	2.16	1.67
P/E NTM	16.6	18.2
P/E LTM	17.6	20.6
ROE (%)	19.7	25.1
1 Yr Beta vs. S&P Composite	.80	1.01
Est 3-5 Yr EPS Growth (%)	11.1	11.9
Hist 3 Yr EPS Growth (%)	19.9	22.1
Number of Securities	2016	503

### Common Stock Market Cap Distribution



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