



PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

Portfolio Overview

Account: XXXXXX9600

Holdings Method: Direct

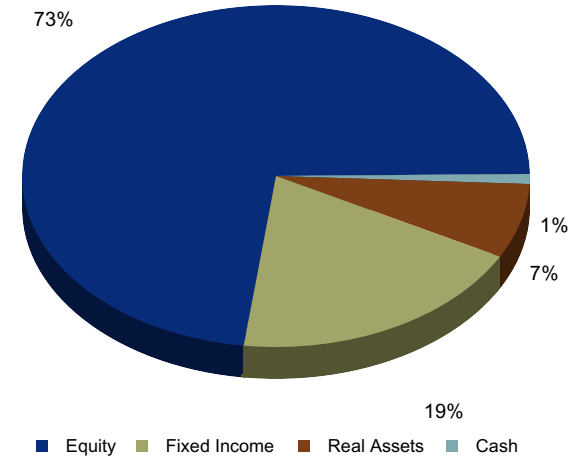
Report Date: 05/31/2023

Portfolio Summary

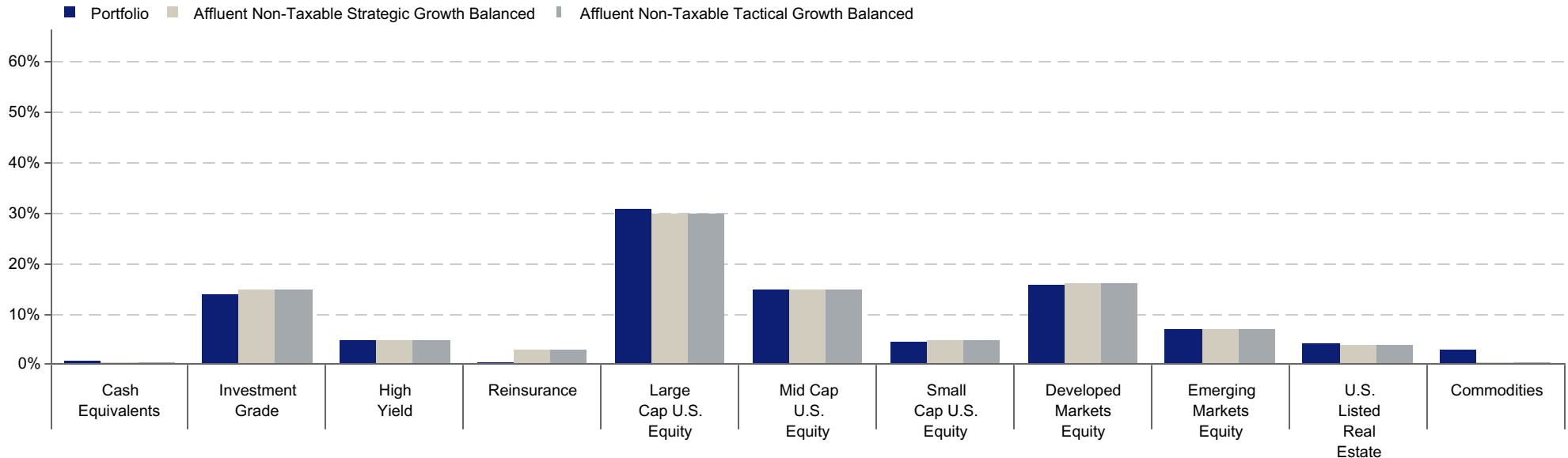
Inv. Objective	Growth Bal/Nontaxable-1
Total Portfolio Value	\$40,149,605
Net Realized Cap Gains YTD	\$-806,883
Annual Income Projected	\$913,835
Current Yield	2.28%
Number of Securities	10
Portfolio Mgr.	Rick Rosenthal

Portfolio Asset Allocation

Equity	\$29,326,447	73.04%
Fixed Income	\$7,650,793	19.06%
Real Assets	\$2,836,663	7.07%
Cash	\$335,702	0.84%
Invested Total	\$40,149,605	100.00%



Portfolio Model Allocation





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Fixed Income Overview

Account: XXXXXX9600

Holdings Method: Direct

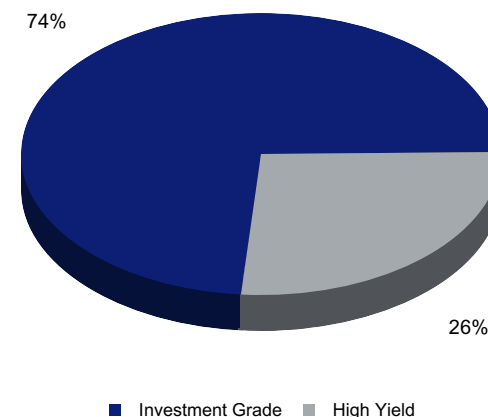
Report Date: 05/31/2023

Fixed Income Summary

Inv. Objective	Growth Bal/Nontaxable-1
Total Fixed Income Value	\$7,650,793
Current Yield	3.78%
Annual Income Projected	\$289,543
Number of Securities	2
Portfolio Mgr.	Rick Rosenthal

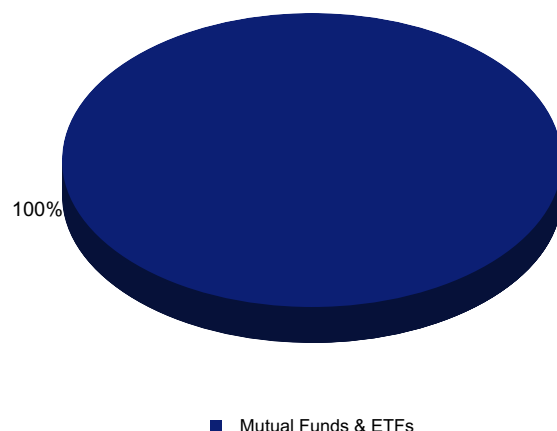
Fixed Income Asset Allocation

Investment Grade	\$5,644,336	73.77%
High Yield	\$2,006,456	26.23%

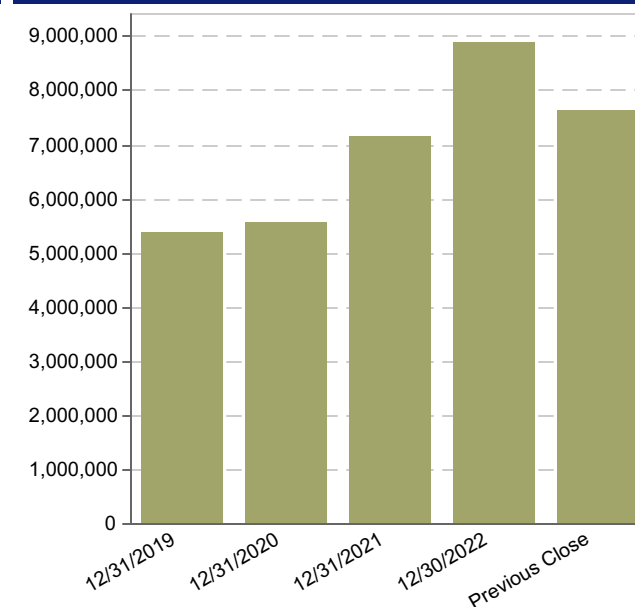


Fixed Income Sector Exposures

Mutual Funds & ETFs	\$7,650,793	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

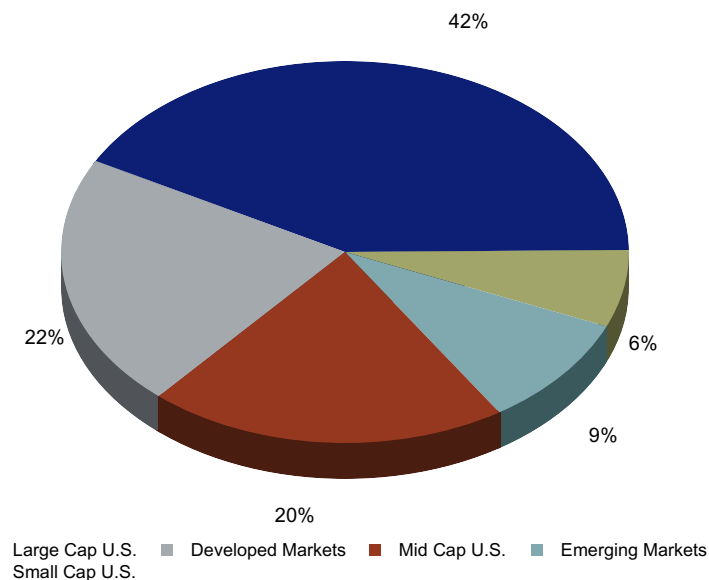
Report Date: 05/31/2023

Equity Summary

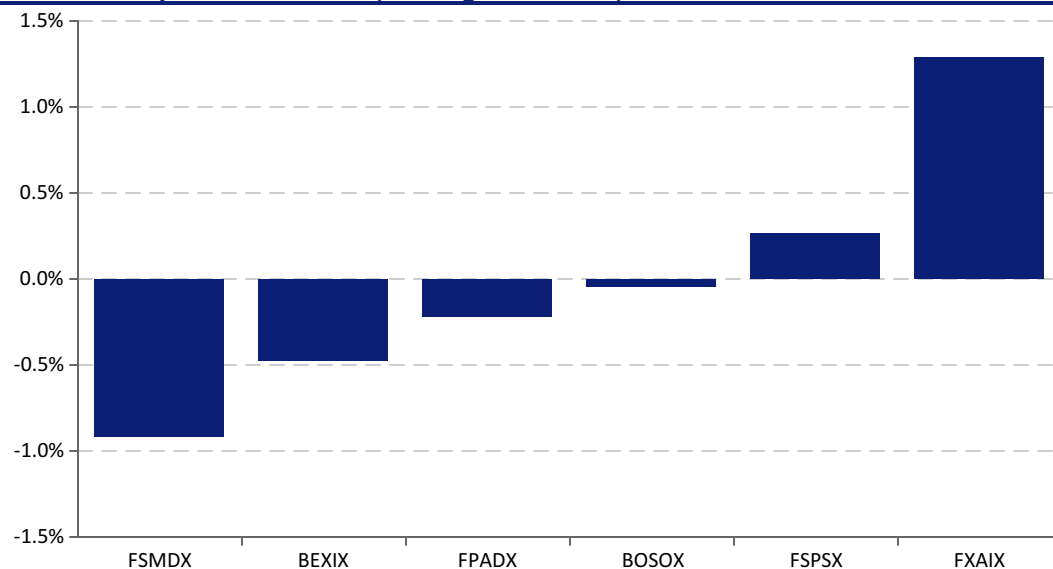
Inv. Objective	Growth Bal/Nontaxable-1
Total Equity Value	\$29,326,447
Current Yield	1.79%
Annual Income Projected	\$524,590
Number of Securities	5
Portfolio Mgr.	Rick Rosenthal

Equity Asset Allocation

Large Cap U.S.	\$12,368,352	42.17%
Developed Markets	\$6,309,844	21.52%
Mid Cap U.S.	\$6,002,310	20.47%
Emerging Markets	\$2,782,117	9.49%
Small Cap U.S.	\$1,863,825	6.36%



Bottom 5/ Top 5 Contributors (Trailing 12 Months)



Equity Global Distribution



Equity Country Distribution





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Common Stock Detail

Account: XXXXXX9600

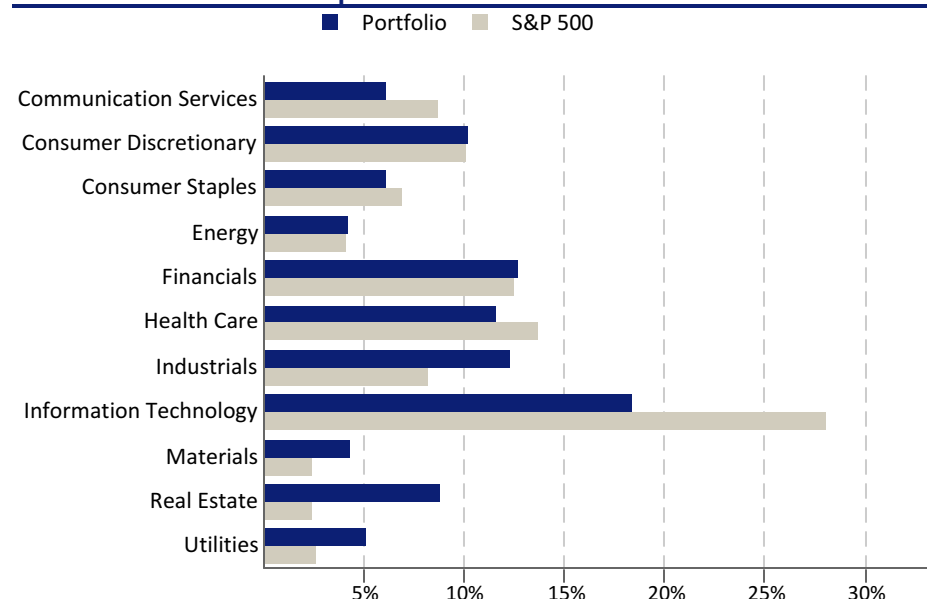
Holdings Method: Direct and Indirect

Report Date: 05/31/2023

Top 10 Common Stock Holdings

	Stock Wt. (%)	Full Port Wt. (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Apple Inc.	3.00	2.32	0.52	36.8	19.8
Microsoft Corporation	2.78	2.16	0.81	37.6	22.0
Amazon.com, Inc.	1.22	0.95	0.00	43.5	0.3
NVIDIA Corporation	1.06	0.82	0.04	158.9	102.8
Alphabet Inc. Class A	0.83	0.65	0.00	39.3	8.0
Prologis, Inc.	0.76	0.59	2.85	11.3	0.4
Alphabet Inc. Class C	0.73	0.56	0.00	39.0	8.2
Meta Platforms Inc. Class A	0.67	0.52	0.00	120.0	36.7
Berkshire Hathaway Inc. Class...	0.66	0.51	0.00	3.9	1.6
Taiwan Semiconductor Manufa...	0.63	0.49	1.91	25.1	1.9

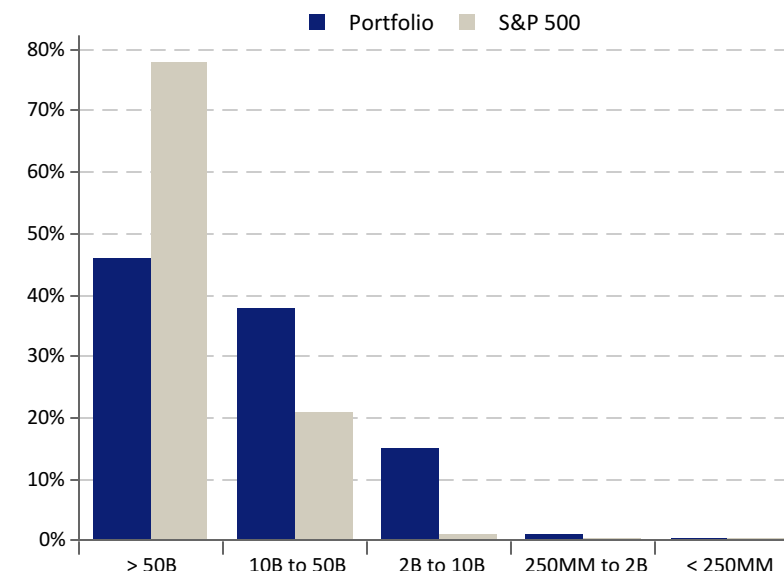
Common Stock Sector Exposures



Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$280.4B	\$640.7B
Market Cap - Median	\$8.7B	\$28.8B
Dividend Yield (%)	2.19	1.58
P/E NTM	15.6	18.1
P/E LTM	16.3	20.4
ROE (%)	19.6	25.1
1 Yr Beta vs. S&P Composite	.79	1.04
Est 3-5 Yr EPS Growth (%)	11.0	11.9
Hist 3 Yr EPS Growth (%)	21.2	22.5
Number of Securities	3334	503

Common Stock Market Cap Distribution



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