



# PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

## Portfolio Overview

Account: XXXXXX9600

Holdings Method: Direct

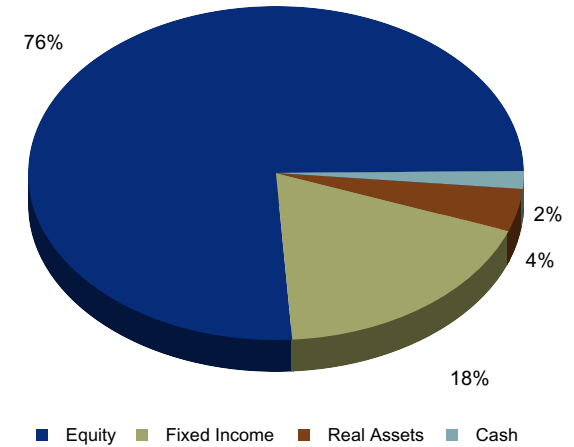
Report Date: 06/30/2023

### Portfolio Summary

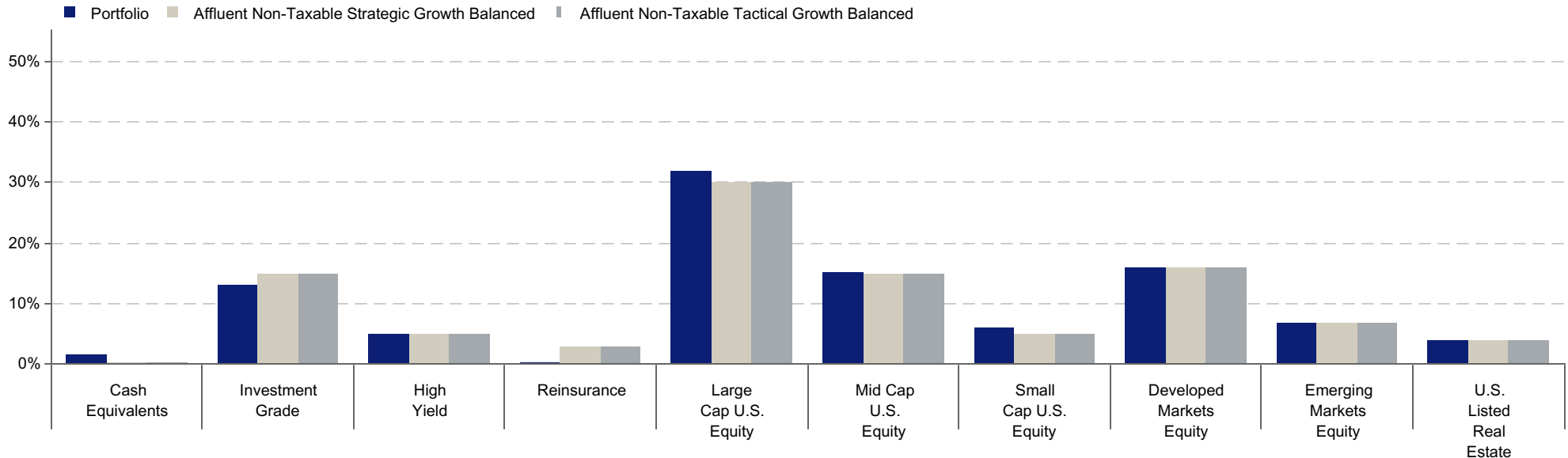
Inv. Objective	Growth Bal/Nontaxable-1
Total Portfolio Value	\$42,513,976
Net Realized Cap Gains YTD	\$-1,127,159
Annual Income Projected	\$964,824
Current Yield	2.27%
Number of Securities	9
Portfolio Mgr.	Rick Rosenthal

### Portfolio Asset Allocation

Equity	\$32,374,856	76.15%
Fixed Income	\$7,720,858	18.16%
Real Assets	\$1,715,089	4.03%
Cash	\$703,172	1.65%
<b>Invested Total</b>	<b>\$42,513,976</b>	<b>100.00%</b>



### Portfolio Model Allocation





# PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

## Fixed Income Overview

Account: XXXXXX9600

Holdings Method: Direct

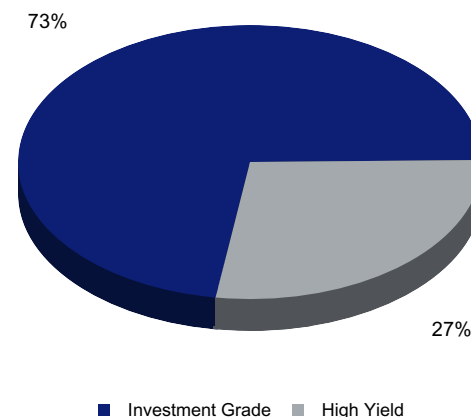
Report Date: 06/30/2023

### Fixed Income Summary

Inv. Objective	Growth Bal/Nontaxable-1
Total Fixed Income Value	\$7,720,858
Current Yield	3.88%
Annual Income Projected	\$299,537
Number of Securities	2
Portfolio Mgr.	Rick Rosenthal

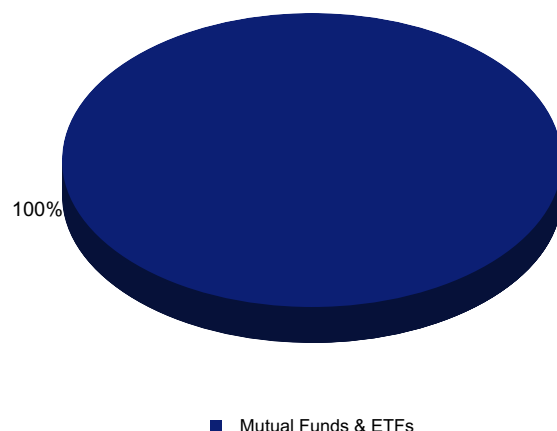
### Fixed Income Asset Allocation

Investment Grade	\$5,611,520	72.68%
High Yield	\$2,109,338	27.32%

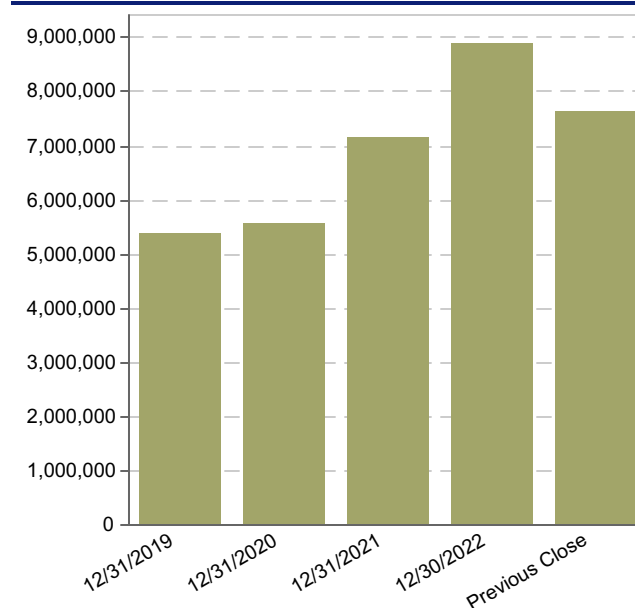


### Fixed Income Sector Exposures

Mutual Funds & ETFs	\$7,720,858	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

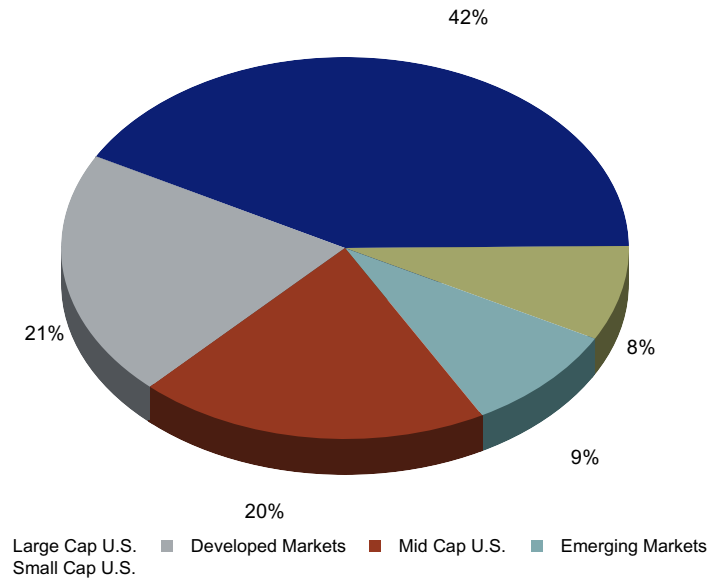
Report Date: 06/30/2023

### Equity Summary

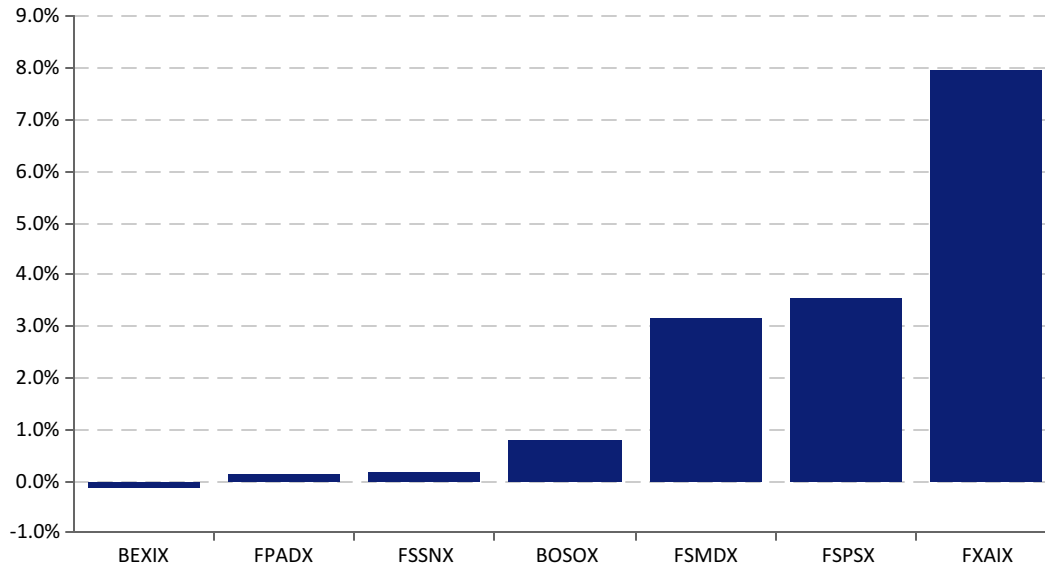
Inv. Objective	Growth Bal/Nontaxable-1
Total Equity Value	\$32,374,856
Current Yield	1.76%
Annual Income Projected	\$570,975
Number of Securities	5
Portfolio Mgr.	Rick Rosenthal

### Equity Asset Allocation

Large Cap U.S.	\$13,630,847	42.10%
Developed Markets	\$6,785,986	20.96%
Mid Cap U.S.	\$6,481,021	20.02%
Emerging Markets	\$2,921,441	9.02%
Small Cap U.S.	\$2,555,561	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

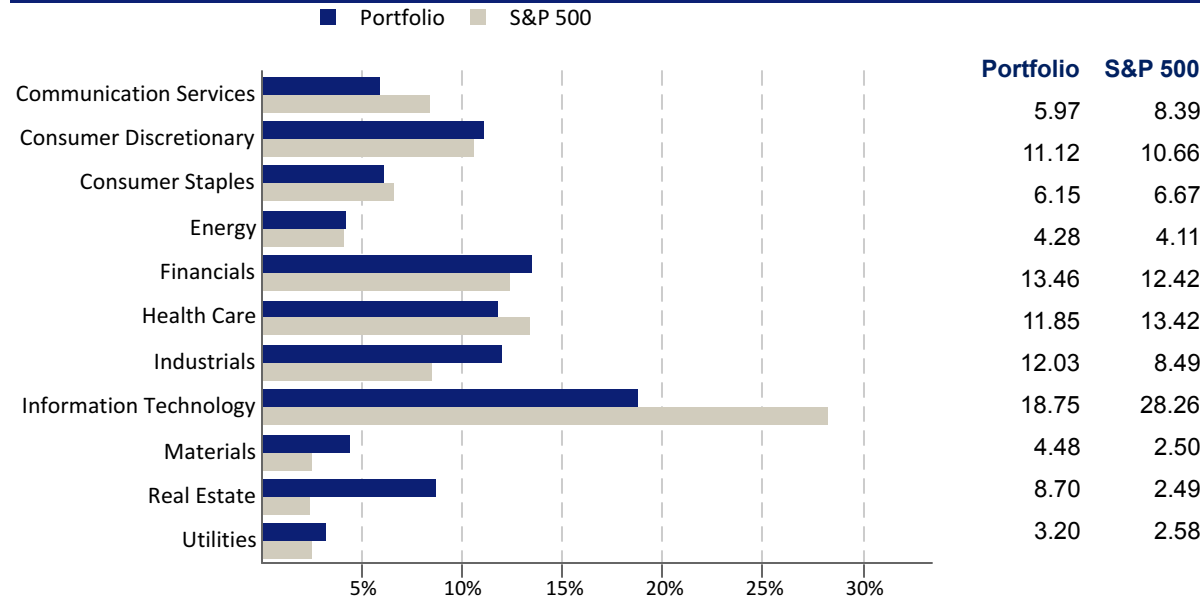
Holdings Method: Direct and Indirect

Report Date: 06/30/2023

### Top 10 Common Stock Holdings

	Stock Wt. (%)	Full Port Wt. (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Apple Inc.	3.20	2.48	0.50	49.7	42.7
Microsoft Corporation	2.81	2.18	0.81	42.7	33.9
Amazon.com, Inc.	1.29	1.00	0.00	55.2	22.7
NVIDIA Corporation	1.16	0.90	0.04	189.5	179.3
Alphabet Inc. Class A	0.79	0.61	0.00	35.7	9.9
Tesla, Inc.	0.78	0.61	0.00	112.5	16.6
Meta Platforms Inc. Class A	0.71	0.55	0.00	138.5	78.0
Prologis, Inc.	0.71	0.55	2.85	10.4	7.2
Alphabet Inc. Class C	0.70	0.54	0.00	36.3	10.6
Berkshire Hathaway Inc. Class...	0.68	0.53	0.00	10.4	24.9

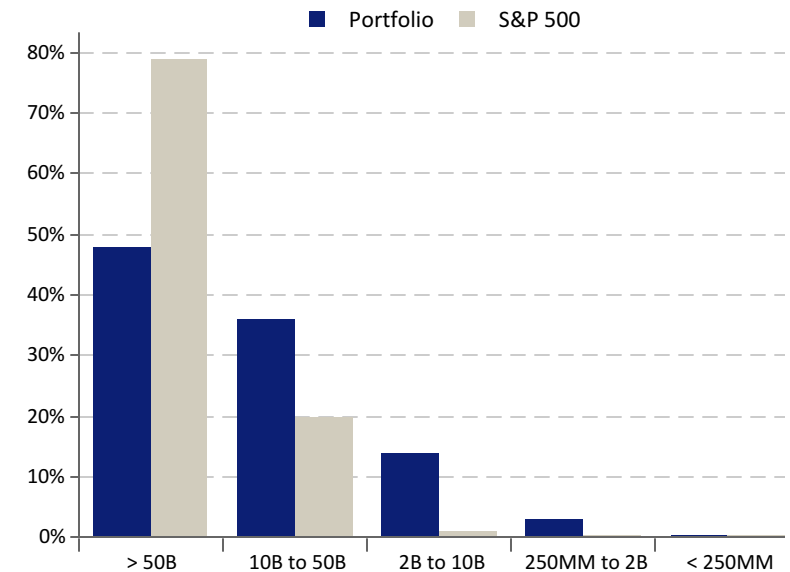
### Common Stock Sector Exposures



### Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$306.9B	\$680.8B
Market Cap - Median	\$4.8B	\$31.1B
Dividend Yield (%)	2.12	1.56
P/E NTM	16.1	19.3
P/E LTM	16.5	21.8
ROE (%)	19.2	24.8
1 Yr Beta vs. S&P Composite	.82	1.05
Est 3-5 Yr EPS Growth (%)	11.6	12.3
Hist 3 Yr EPS Growth (%)	22.5	22.7
Number of Securities	5149	503

### Common Stock Market Cap Distribution



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