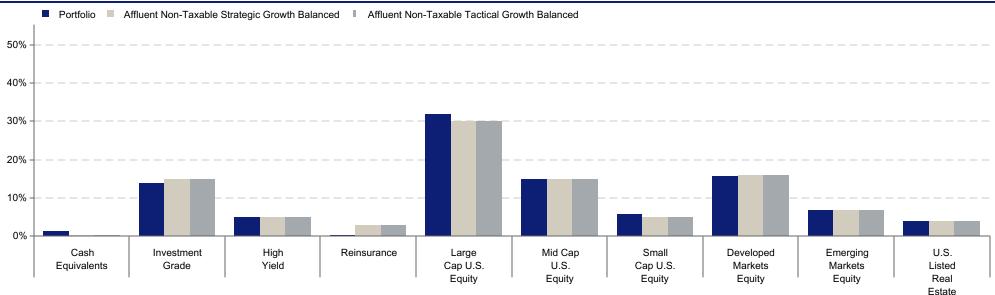
PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

Equity Fixed Income Real Assets Cash

Portfolio Overview

Account: XXXXXX9600		Holdings Method: Direct				
Portfolio Summary	Portfolio Asse					
Inv. Objective	Growth Bal/Nontaxable-1					
Total Portfolio Value	\$43,947,104				76%	
Net Realized Cap Gains YTD	\$0	Equity Fixed Income Real Assets Cash	\$33,273,560 \$8,308,838 \$1,748,685 \$616,021 \$43,947,104	75.71% 18.91% 3.98% 1.40% 100.00%		
Annual Income Projected	\$1,011,955					
Current Yield	2.30%					1%
Number of Securities	9					4%
Portfolio Mgr.	Rick Rosenthal					
						19%

Portfolio Model Allocation



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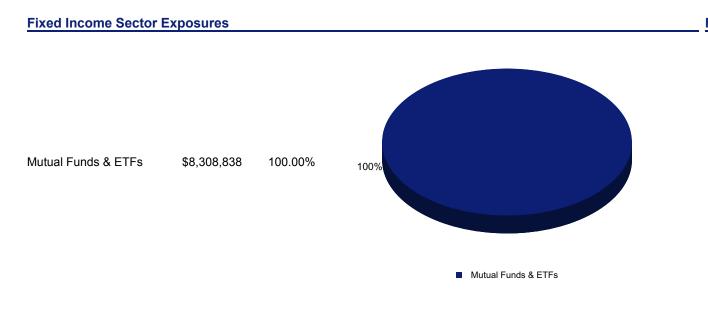
Holdings Date: 8/31/2023

PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

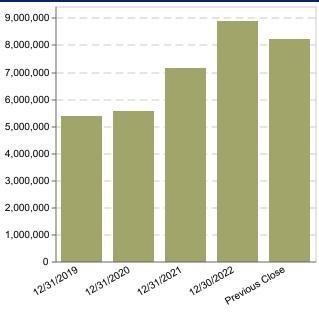
Fixed Income Overview

Account: XXXXXX9600		Holding	Report Date: 08/31/2023		
Fixed Income Summary		Fixed Income Asset			
Inv. Objective	Growth Bal/Nontaxable-1				
Total Fixed Income Value	\$8,308,838			73%	
Current Yield	3.98%				
Annual Income Projected	\$330,826				
Number of Securities	2	Investment Grade High Yield	\$6,091,606 73.31% \$2,217,232 26.69%		
Portfolio Mgr.	Rick Rosenthal				
					27%

■ Investment Grade ■ High Yield



Fixed Income Market Value



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Holdings Date: 8/31/2023

PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

Equity Overview

Account: XXXXXX9600	Holdings N	Report Date: 08/31/2023			
Equity Summary		Equity Asset Alloc	cation		
Inv. Objective	Growth Bal/Nontaxable-1				42%
Total Equity Value	\$33,273,560				
Current Yield	1.77%				
Annual Income Projected	\$588,366				
Number of Securities	5	Large Cap U.S.	\$14,082,970	42.32%	
Portfolio Mgr.	Rick Rosenthal Mid Cap U.S. Emerging Ma	Developed Markets Mid Cap U.S. Emerging Markets Small Cap U.S.	\$6,574,041 ets \$3,015,546	20.96% 19.76% 9.06% 7.90%	21%
					9%
					20%
					 Large Cap U.S. Developed Markets Mid Cap U.S. Emerging Markets Small Cap U.S.

Bottom 5/ Top 5 Contributors (Trailing 12 Months) **Equity Global Distribution** 7.0% North America 71.89% 13.34% Asia 6.0% 13.25% Europe 5.0% 0.72% Middle East 0.51% South America 4.0% 0.28% Africa 3.0% **Equity Country Distribution** 2.0% **United States** 71.48% Japan 4.54% 1.0% United Kingdom 3.08% 0.0% France 2.44% -1.0% Hong Kong 2.24% BEXIX FPADX FSSNX BOSOX FSMDX FSPSX FXAIX

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Holdings Date: 8/31/2023

Materials

Real Estate

Utilities

5%

10%

15%

PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

Common Stock Detail Account: XXXXXX9600 Holdings Method: Direct and Indirect Report Date: 08/31/2023 **Top 10 Common Stock Holdings Common Stock Characteristics** Full Port Stock YTD 52 Wk Wt. (%) Wt. (%) Yield (%) Return* (%) Return* (%) Portfolio S&P 500 3.07 2.36 0.54 45.2 20.2 Market Cap - Wtd Avg \$306.9B \$680.4B Apple Inc. Microsoft Corporation 2.69 2.07 0.82 37.6 26.6 Market Cap - Median \$4.7B \$31.5B 8.9 1.36 1.05 0.00 64.3 2.10 1.55 Amazon.com, Inc. Dividend Yield (%) 1.35 1.04 237.8 227.2 P/E NTM 15.9 NVIDIA Corporation 0.03 19.0 Alphabet Inc. Class A 0.89 0.69 0.00 54.3 25.8 P/E LTM 17.1 22.8 Alphabet Inc. Class C 0.77 0.60 0.00 54.8 25.8 ROE (%) 18.9 24.9 Tesla, Inc. 0.77 0.59 0.00 109.5 -6.41 Yr Beta vs. S&P Composite .84 1.05 Meta Platforms Inc. Class A 0.72 0.56 0.00 145.9 Est 3-5 Yr EPS Growth (%) 11.9 13.8 81.6 0.72 0.55 2.82 11.8 2.6 22.7 23.1 Prologis, Inc. Hist 3 Yr EPS Growth (%) Berkshire Hathaway Inc. Class... 0.71 0.55 0.00 16.6 28.3 Number of Securities 5240 503 **Common Stock Sector Exposures Common Stock Market Cap Distribution** S&P 500 Portfolio Portfolio S&P 500 Portfolio S&P 500 80% **Communication Services** 8.81 6.04 70% **Consumer Discretionary** 10.74 10.61 Consumer Staples 6.01 6.56 60% Energy 4.42 4.65 50% **Financials** 13.87 12.46 40% Health Care 11.85 13.16 Industrials 12.10 8.43 30% 18.47 28.21 Information Technology

20%

10%

0%

> 50B

10B to 50B

2B to 10B

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

2.46

2.44

2.43

4.46

8.73

3.08

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20%

25%

30%

Holdings Date: 8/31/2023

< 250MM

250MM to 2B