



PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

Portfolio Overview

Account: XXXXXX9600

Holdings Method: Direct

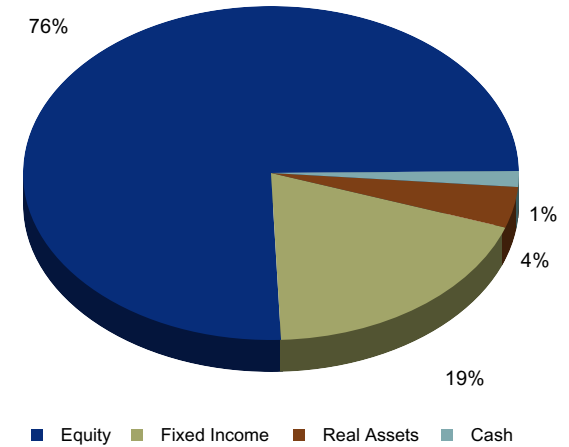
Report Date: 08/31/2023

Portfolio Summary

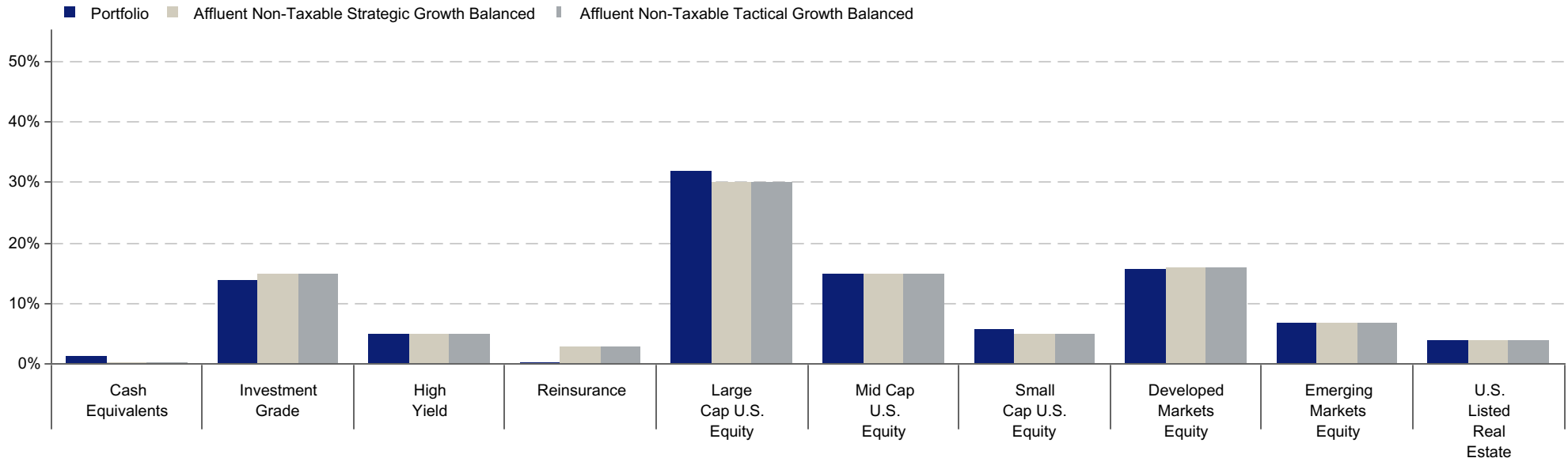
Inv. Objective	Growth Bal/Nontaxable-1
Total Portfolio Value	\$43,947,104
Net Realized Cap Gains YTD	\$0
Annual Income Projected	\$1,011,955
Current Yield	2.30%
Number of Securities	9
Portfolio Mgr.	Rick Rosenthal

Portfolio Asset Allocation

Equity	\$33,273,560	75.71%
Fixed Income	\$8,308,838	18.91%
Real Assets	\$1,748,685	3.98%
Cash	\$616,021	1.40%
Invested Total	\$43,947,104	100.00%



Portfolio Model Allocation





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Fixed Income Overview

Account: XXXXXX9600

Holdings Method: Direct

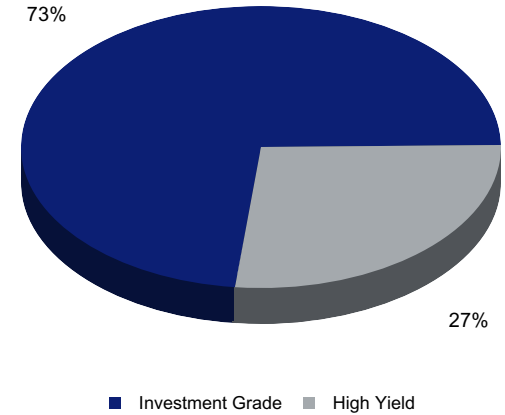
Report Date: 08/31/2023

Fixed Income Summary

Inv. Objective	Growth Bal/Nontaxable-1
Total Fixed Income Value	\$8,308,838
Current Yield	3.98%
Annual Income Projected	\$330,826
Number of Securities	2
Portfolio Mgr.	Rick Rosenthal

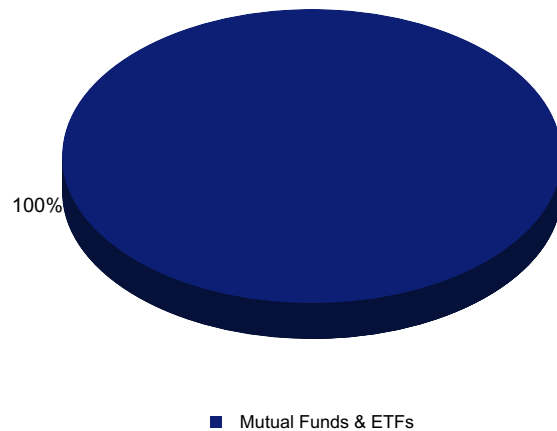
Fixed Income Asset Allocation

Investment Grade	\$6,091,606	73.31%
High Yield	\$2,217,232	26.69%

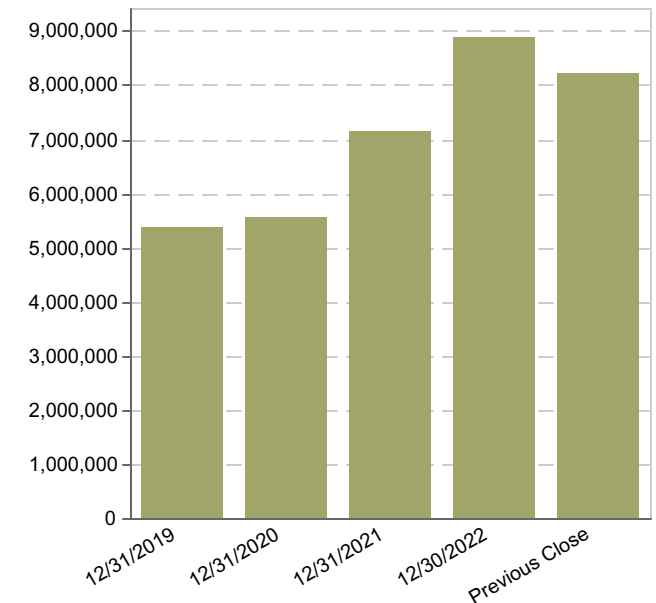


Fixed Income Sector Exposures

Mutual Funds & ETFs	\$8,308,838	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

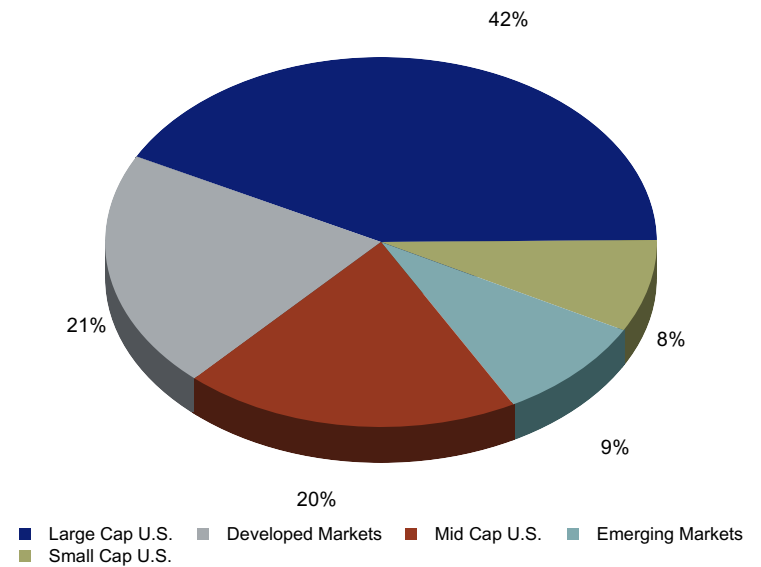
Report Date: 08/31/2023

Equity Summary

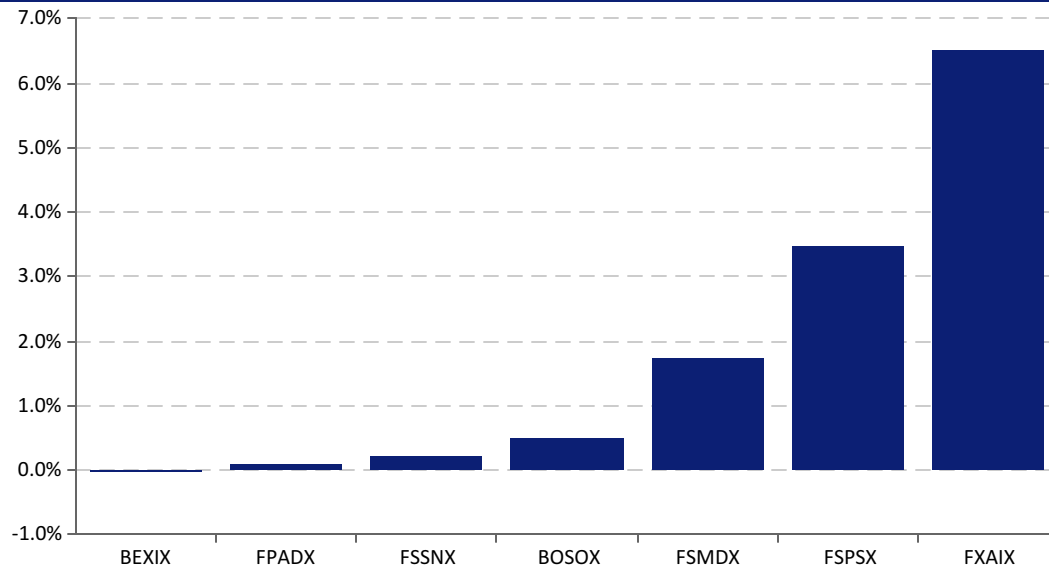
Inv. Objective	Growth Bal/Nontaxable-1
Total Equity Value	\$33,273,560
Current Yield	1.77%
Annual Income Projected	\$588,366
Number of Securities	5
Portfolio Mgr.	Rick Rosenthal

Equity Asset Allocation

Large Cap U.S.	\$14,082,970	42.32%
Developed Markets	\$6,973,017	20.96%
Mid Cap U.S.	\$6,574,041	19.76%
Emerging Markets	\$3,015,546	9.06%
Small Cap U.S.	\$2,627,986	7.90%



Bottom 5/ Top 5 Contributors (Trailing 12 Months)



Equity Global Distribution



Equity Country Distribution





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Common Stock Detail

Account: XXXXXX9600

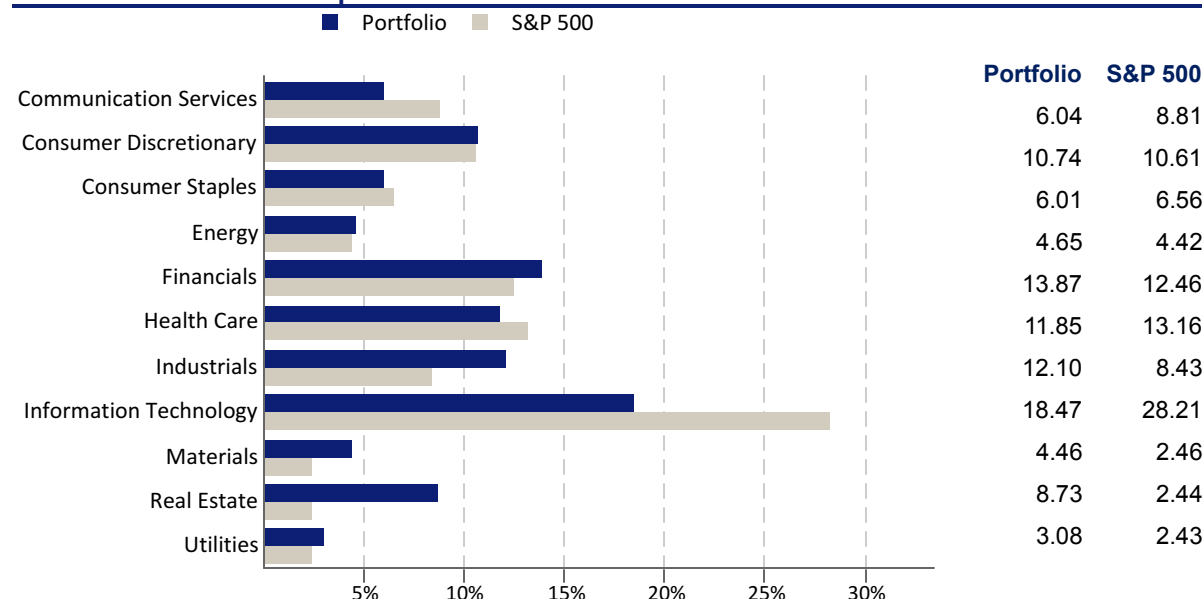
Holdings Method: Direct and Indirect

Report Date: 08/31/2023

Top 10 Common Stock Holdings

	Stock Wt. (%)	Full Port Wt. (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Apple Inc.	3.07	2.36	0.54	45.2	20.2
Microsoft Corporation	2.69	2.07	0.82	37.6	26.6
Amazon.com, Inc.	1.36	1.05	0.00	64.3	8.9
NVIDIA Corporation	1.35	1.04	0.03	237.8	227.2
Alphabet Inc. Class A	0.89	0.69	0.00	54.3	25.8
Alphabet Inc. Class C	0.77	0.60	0.00	54.8	25.8
Tesla, Inc.	0.77	0.59	0.00	109.5	-6.4
Meta Platforms Inc. Class A	0.72	0.56	0.00	145.9	81.6
Prologis, Inc.	0.72	0.55	2.82	11.8	2.6
Berkshire Hathaway Inc. Class...	0.71	0.55	0.00	16.6	28.3

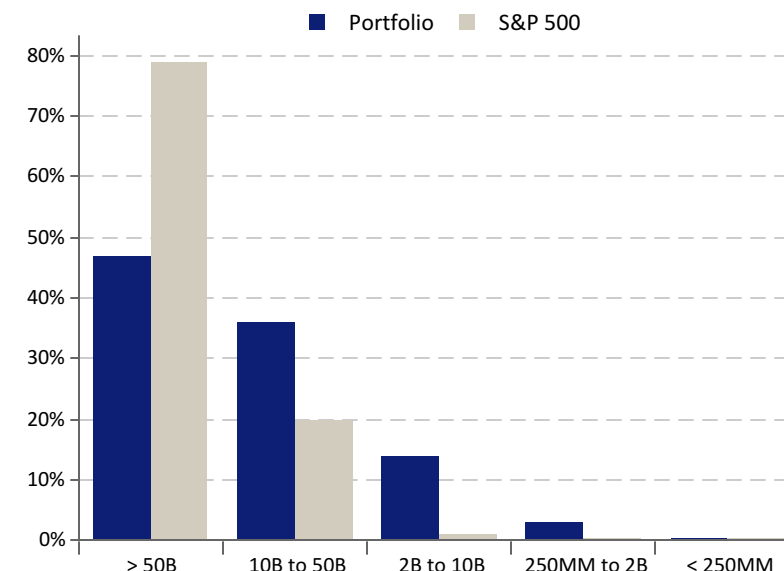
Common Stock Sector Exposures



Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$306.9B	\$680.4B
Market Cap - Median	\$4.7B	\$31.5B
Dividend Yield (%)	2.10	1.55
P/E NTM	15.9	19.0
P/E LTM	17.1	22.8
ROE (%)	18.9	24.9
1 Yr Beta vs. S&P Composite	.84	1.05
Est 3-5 Yr EPS Growth (%)	11.9	13.8
Hist 3 Yr EPS Growth (%)	22.7	23.1
Number of Securities	5240	503

Common Stock Market Cap Distribution



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