



PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

Portfolio Overview

Account: XXXXXX9600

Holdings Method: Direct

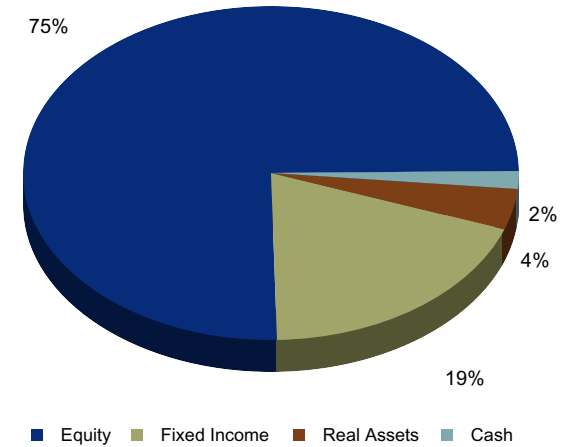
Report Date: 09/29/2023

Portfolio Summary

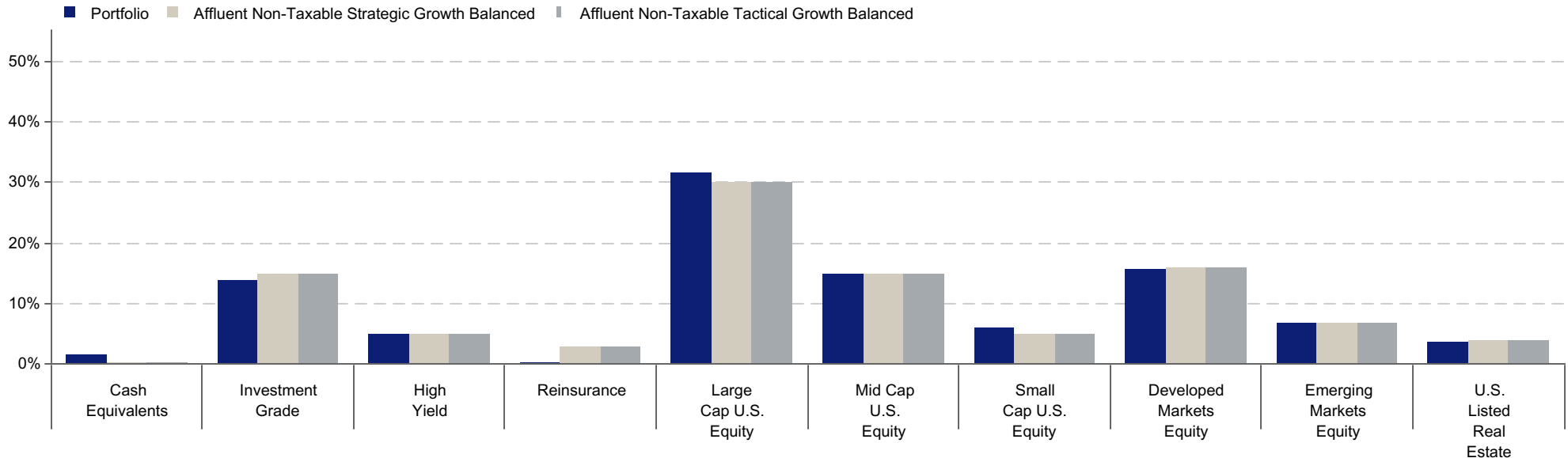
Inv. Objective	Growth Bal/Nontaxable-1
Total Portfolio Value	\$42,385,667
Net Realized Cap Gains YTD	\$-7,309
Annual Income Projected	\$1,019,782
Current Yield	2.41%
Number of Securities	9
Portfolio Mgr.	Rick Rosenthal

Portfolio Asset Allocation

Equity	\$31,978,412	75.45%
Fixed Income	\$8,085,289	19.08%
Real Assets	\$1,654,603	3.90%
Cash	\$667,364	1.57%
Invested Total	\$42,385,667	100.00%



Portfolio Model Allocation





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Fixed Income Overview

Account: XXXXXX9600

Holdings Method: Direct

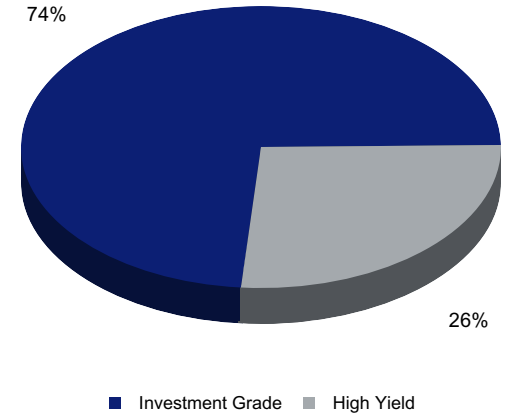
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Fixed Income Summary

Inv. Objective	Growth Bal/Nontaxable-1
Total Fixed Income Value	\$8,085,289
Current Yield	4.11%
Annual Income Projected	\$332,647
Number of Securities	2
Portfolio Mgr.	Rick Rosenthal

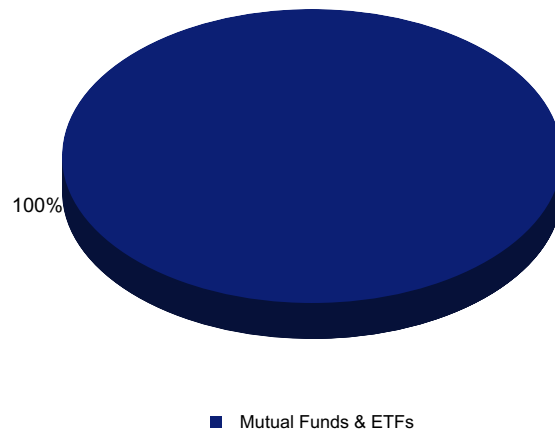
Fixed Income Asset Allocation

Investment Grade	\$5,956,952	73.68%
High Yield	\$2,128,337	26.32%

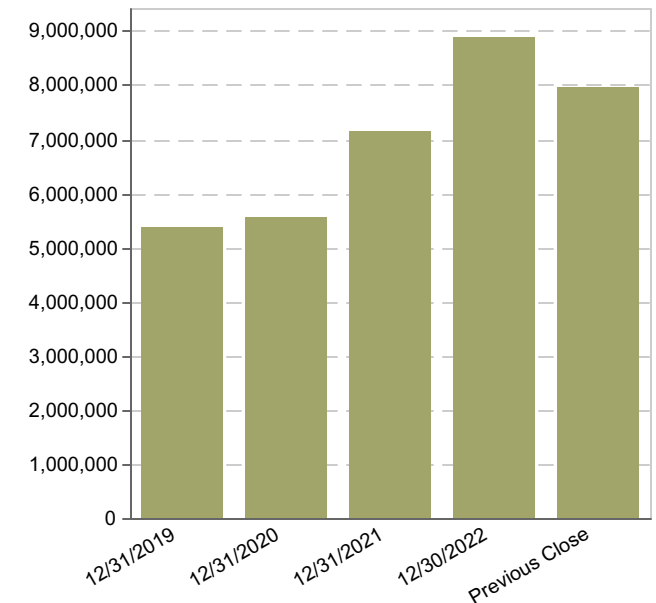


Fixed Income Sector Exposures

Mutual Funds & ETFs \$8,085,289 100.00%



Fixed Income Market Value





PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

Equity Overview

Account: XXXXXX9600

Holdings Method: Direct and Indirect

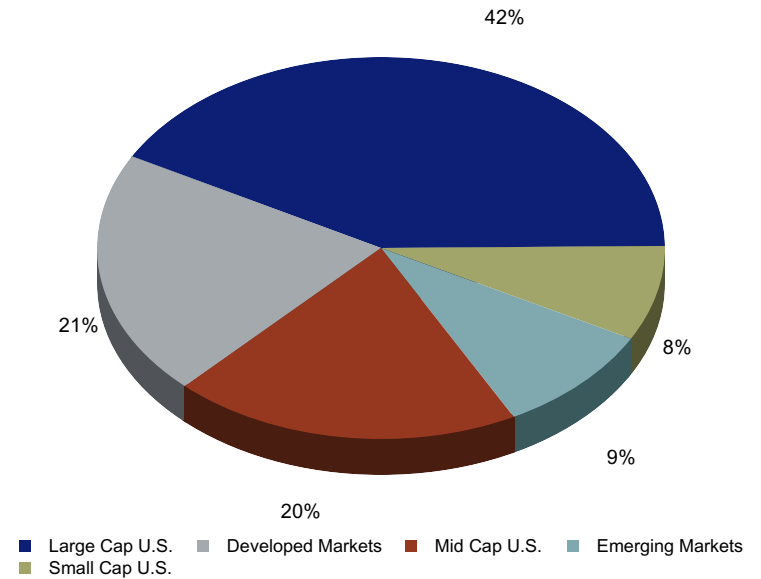
Report Date: 09/29/2023

Equity Summary

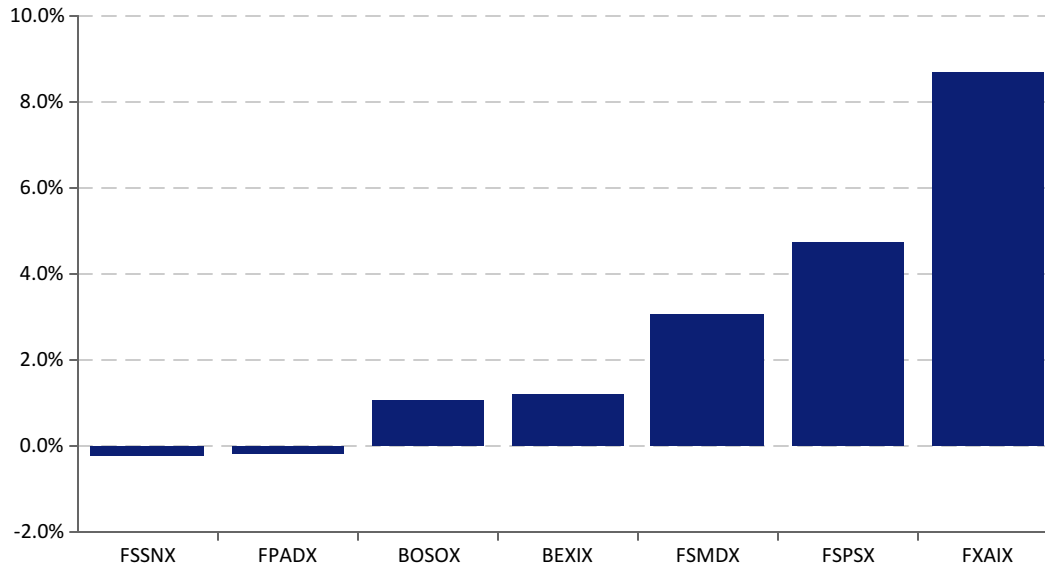
Inv. Objective	Growth Bal/Nontaxable-1
Total Equity Value	\$31,978,412
Current Yield	1.85%
Annual Income Projected	\$591,433
Number of Securities	5
Portfolio Mgr.	Rick Rosenthal

Equity Asset Allocation

Large Cap U.S.	\$13,442,072	42.03%
Developed Markets	\$6,686,360	20.91%
Mid Cap U.S.	\$6,326,931	19.79%
Emerging Markets	\$2,968,319	9.28%
Small Cap U.S.	\$2,554,730	7.99%



Bottom 5/ Top 5 Contributors (Trailing 12 Months)



Equity Global Distribution



Equity Country Distribution





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Common Stock Detail

Account: XXXXXX9600

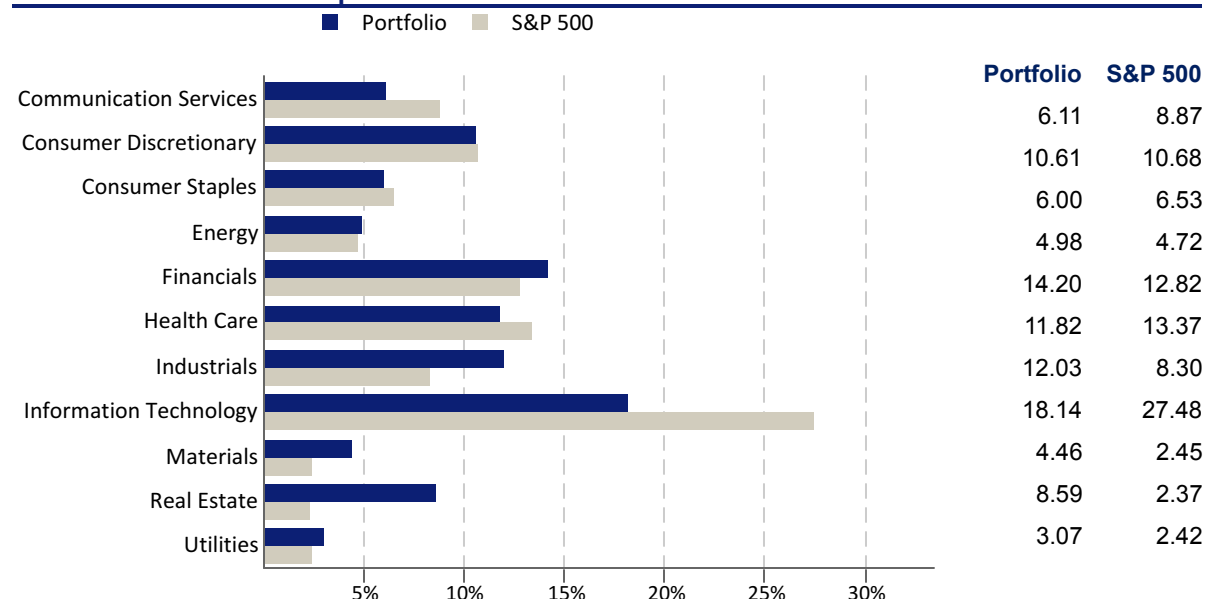
Holdings Method: Direct and Indirect

Report Date: 09/29/2023

Top 10 Common Stock Holdings

	Stock Wt. (%)	Full Port Wt. (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Apple Inc.	2.92	2.24	0.56	32.3	20.9
Microsoft Corporation	2.71	2.08	0.96	32.6	34.2
Amazon.com, Inc.	1.31	1.00	0.00	51.3	10.7
NVIDIA Corporation	1.24	0.95	0.04	197.8	256.2
Alphabet Inc. Class A	0.90	0.69	0.00	48.3	34.3
Tesla, Inc.	0.78	0.60	0.00	103.1	-6.7
Alphabet Inc. Class C	0.78	0.60	0.00	48.6	34.4
Meta Platforms Inc. Class A	0.77	0.59	0.00	149.5	120.1
Berkshire Hathaway Inc. Class...	0.72	0.55	0.00	13.4	29.9
Prologis, Inc.	0.69	0.53	3.24	1.7	14.1

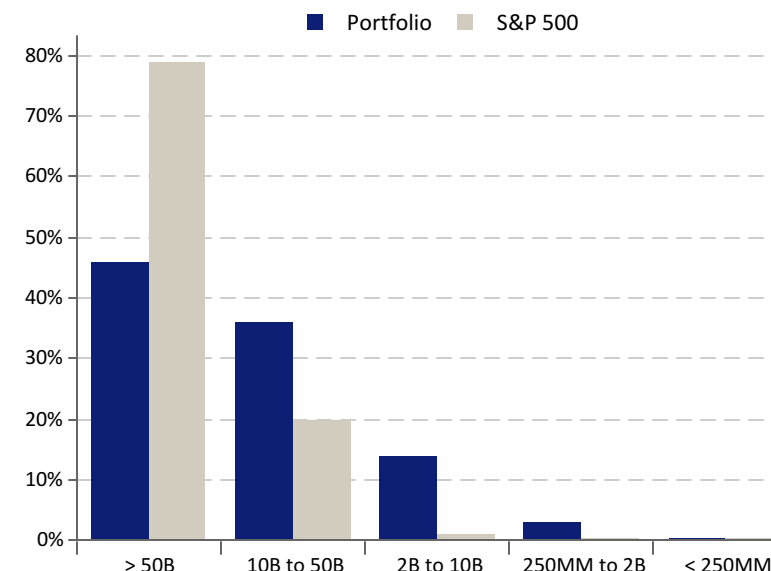
Common Stock Sector Exposures



Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$285.1B	\$631.3B
Market Cap - Median	\$4.6B	\$30.2B
Dividend Yield (%)	2.22	1.64
P/E NTM	15.1	18.0
P/E LTM	16.4	21.8
ROE (%)	18.9	24.9
1 Yr Beta vs. S&P Composite	.82	1.05
Est 3-5 Yr EPS Growth (%)	11.7	13.8
Hist 3 Yr EPS Growth (%)	22.8	23.2
Number of Securities	5229	503

Common Stock Market Cap Distribution



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