



PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

Portfolio Overview

Account: XXXXXX9600

Holdings Method: Direct

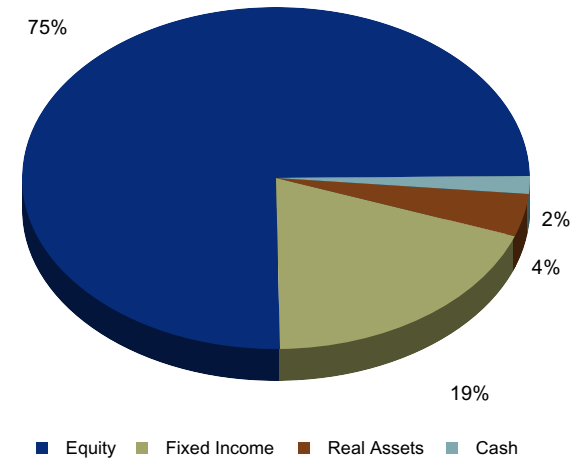
Report Date: 10/31/2023

Portfolio Summary

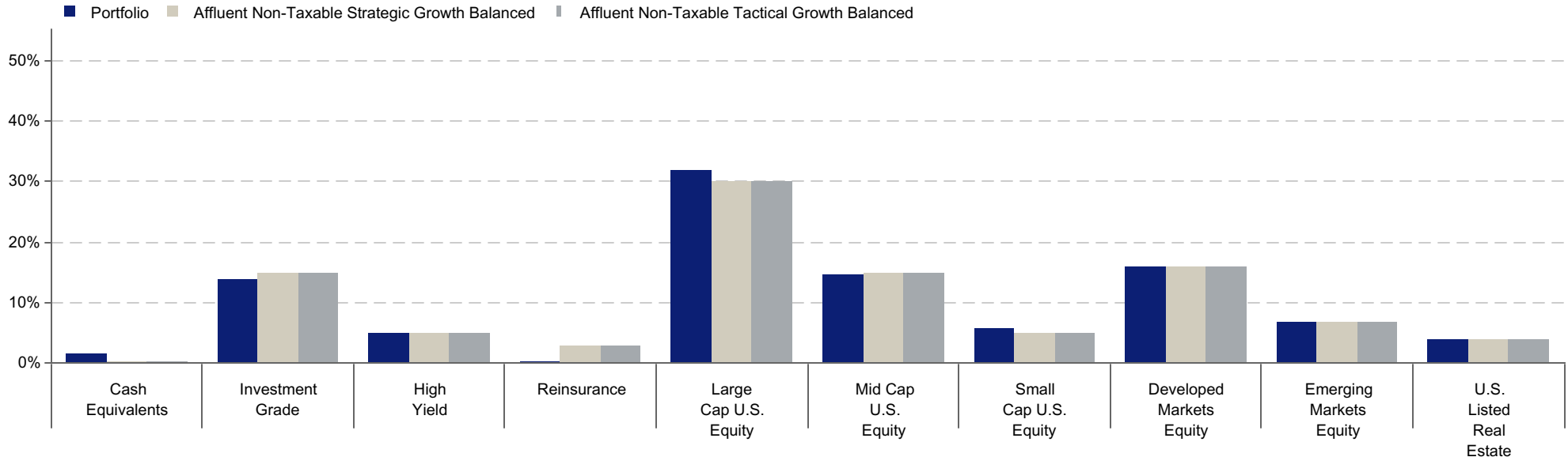
Inv. Objective	Growth Bal/Nontaxable-1
Total Portfolio Value	\$42,103,717
Net Realized Cap Gains YTD	\$-7,309
Annual Income Projected	\$1,048,664
Current Yield	2.49%
Number of Securities	9
Portfolio Mgr.	Rick Rosenthal

Portfolio Asset Allocation

Equity	\$31,701,470	75.29%
Fixed Income	\$8,015,979	19.04%
Real Assets	\$1,681,078	3.99%
Cash	\$705,189	1.67%
Invested Total	\$42,103,717	100.00%



Portfolio Model Allocation





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Fixed Income Overview

Account: XXXXXX9600

Holdings Method: Direct

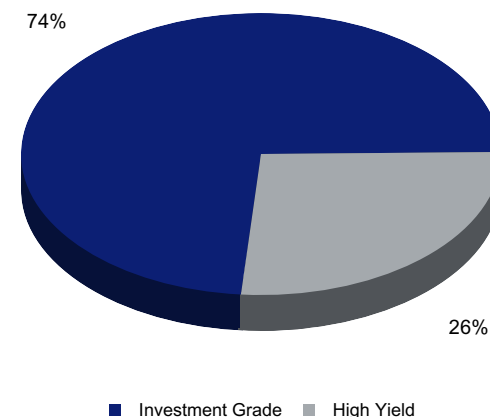
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Fixed Income Summary

Inv. Objective	Growth Bal/Nontaxable-1
Total Fixed Income Value	\$8,015,979
Current Yield	4.25%
Annual Income Projected	\$340,427
Number of Securities	2
Portfolio Mgr.	Rick Rosenthal

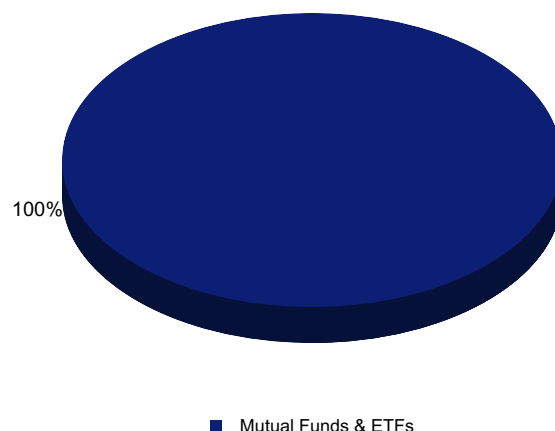
Fixed Income Asset Allocation

Investment Grade	\$5,910,718	73.74%
High Yield	\$2,105,261	26.26%

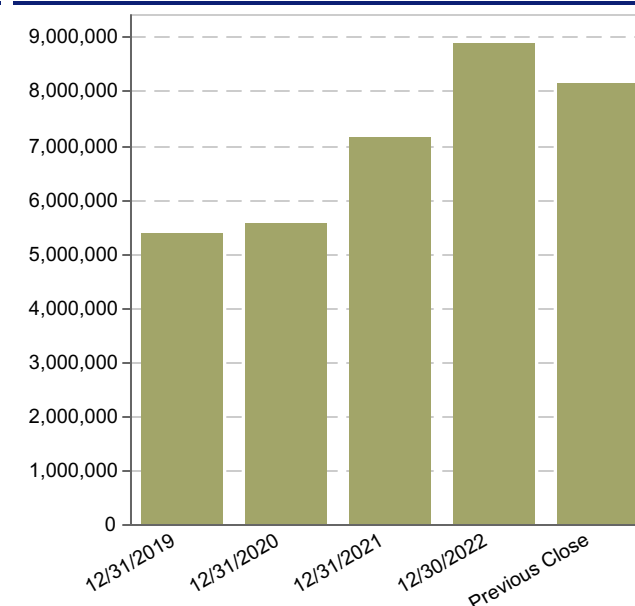


Fixed Income Sector Exposures

Mutual Funds & ETFs \$8,015,979 100.00%



Fixed Income Market Value





PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

Equity Overview

Account: XXXXXX9600

Holdings Method: Direct and Indirect

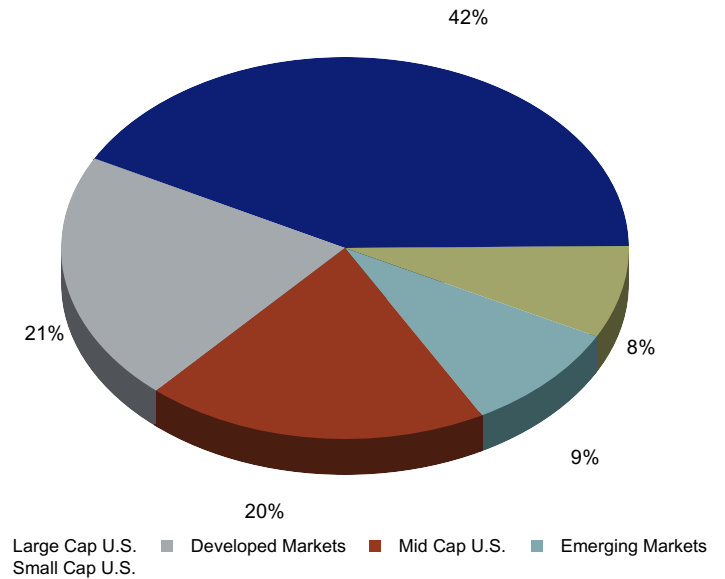
Report Date: 10/31/2023

Equity Summary

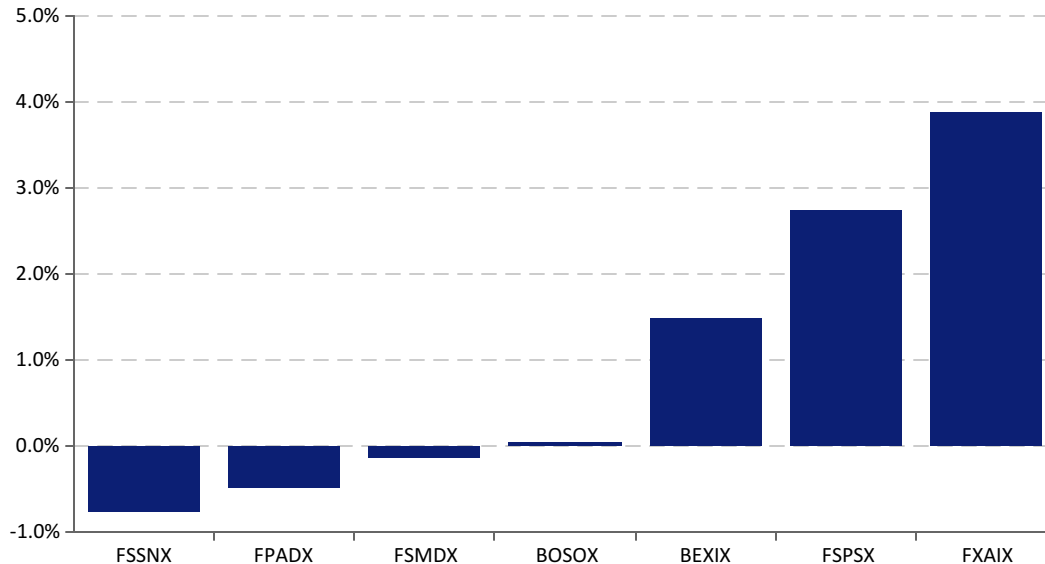
Inv. Objective	Growth Bal/Nontaxable-1
Total Equity Value	\$31,701,470
Current Yield	1.91%
Annual Income Projected	\$606,609
Number of Securities	5
Portfolio Mgr.	Rick Rosenthal

Equity Asset Allocation

Large Cap U.S.	\$13,399,892	42.27%
Developed Markets	\$6,738,527	21.26%
Mid Cap U.S.	\$6,200,959	19.56%
Emerging Markets	\$2,914,440	9.19%
Small Cap U.S.	\$2,447,652	7.72%



Bottom 5/ Top 5 Contributors (Trailing 12 Months)



Equity Global Distribution



Equity Country Distribution





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Common Stock Detail

Account: XXXXXX9600

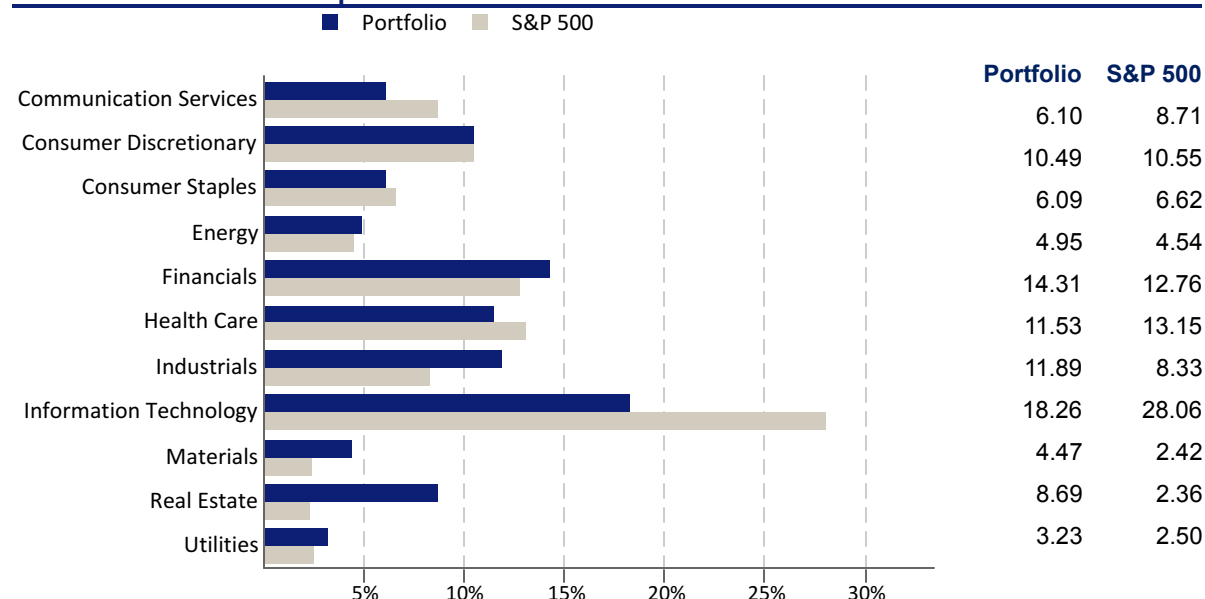
Holdings Method: Direct and Indirect

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Top 10 Common Stock Holdings

	Stock Wt. (%)	Full Port Wt. (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Microsoft Corporation	2.97	2.27	0.83	41.9	47.1
Apple Inc.	2.97	2.27	0.53	32.0	12.0
Amazon.com, Inc.	1.43	1.09	0.00	58.4	29.9
NVIDIA Corporation	1.19	0.91	0.03	179.1	202.3
Alphabet Inc. Class A	0.87	0.67	0.00	40.6	31.3
Meta Platforms Inc. Class A	0.79	0.61	0.00	150.3	223.4
Alphabet Inc. Class C	0.75	0.57	0.00	41.2	32.4
Berkshire Hathaway Inc. Class...	0.74	0.56	0.00	10.5	15.7
Tesla, Inc.	0.66	0.50	0.00	63.0	-11.7
Prologis, Inc.	0.65	0.50	3.37	-8.7	-6.4

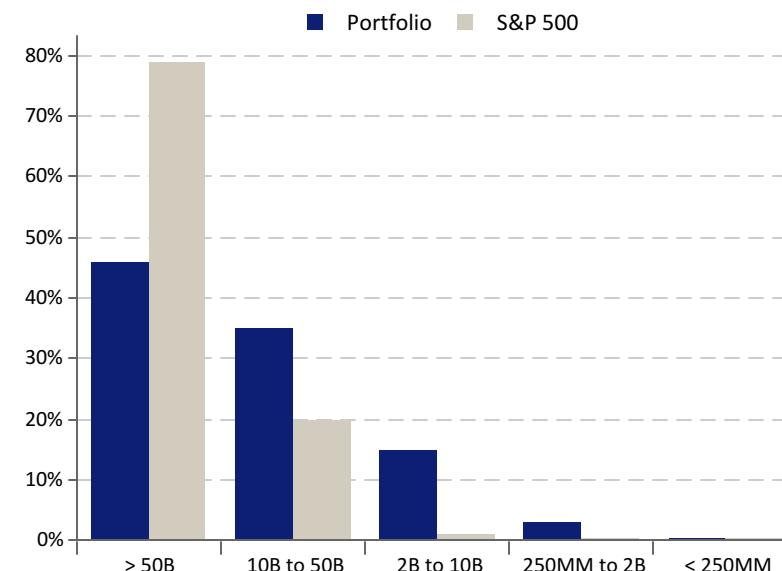
Common Stock Sector Exposures



Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$291.7B	\$648.2B
Market Cap - Median	\$4.4B	\$29.3B
Dividend Yield (%)	2.23	1.66
P/E NTM	14.6	17.5
P/E LTM	16.0	21.0
ROE (%)	19.1	25.0
1 Yr Beta vs. S&P Composite	.83	1.03
Est 3-5 Yr EPS Growth (%)	11.5	12.9
Hist 3 Yr EPS Growth (%)	22.4	22.9
Number of Securities	5229	503

Common Stock Market Cap Distribution



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