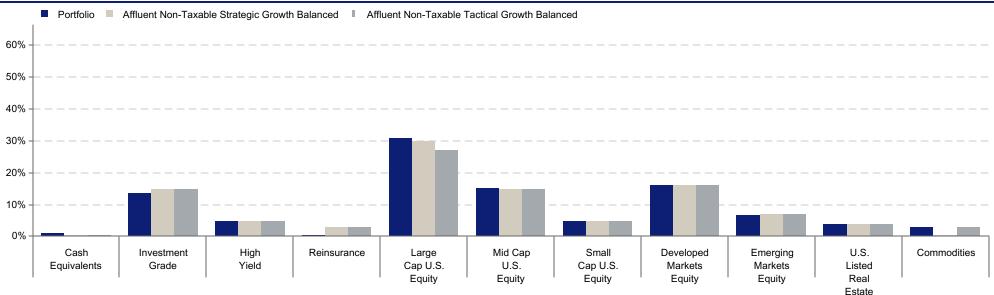
PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

Equity Fixed Income Real Assets Cash

Portfolio Overview

Account: XXXXX9600		Holdings Method: Direct				Report Date: 03/31/2023
Portfolio Summary		Portfolio Asset	t Allocation			
Inv. Objective	Growth Bal/Nontaxable-1					
Total Portfolio Value	\$39,664,177				74%	
Net Realized Cap Gains YTD	\$-269,072	Equity Fixed Income Real Assets	\$2,721,506 \$454,606			
Annual Income Projected	\$804,588			73.62%		
Current Yield	2.03%			18.37% 6.86%		1%
Number of Securities	10			1.15% 100.00%		7%
Portfolio Mgr.	Rick Rosenthal					
						18%

Portfolio Model Allocation



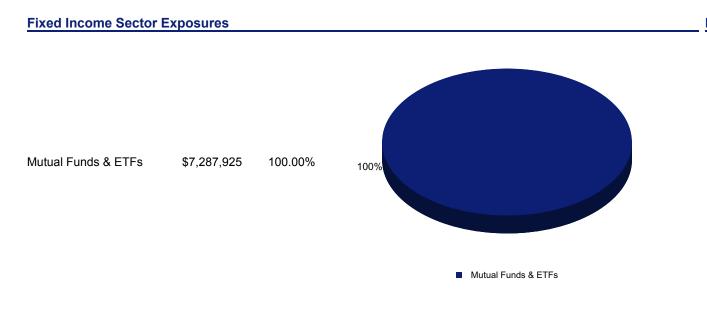
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PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

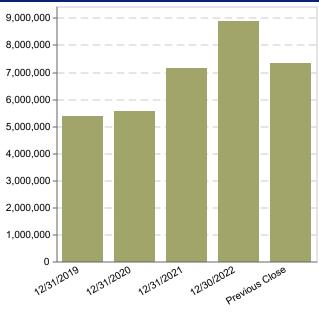
Fixed Income Overview

Account: XXXXXX9600		Holding	Report Date: 03/31/2023	
Fixed Income Summary				
Inv. Objective	Growth Bal/Nontaxable-1			
Total Fixed Income Value	\$7,287,925			74%
Current Yield	3.59%			
Annual Income Projected	\$261,988	Investment Grade 2 High Yield		
Number of Securities	2		\$5,356,845 73.50% \$1,931,080 26.50%	
Portfolio Mgr.	Rick Rosenthal			
				27%

■ Investment Grade ■ High Yield



Fixed Income Market Value



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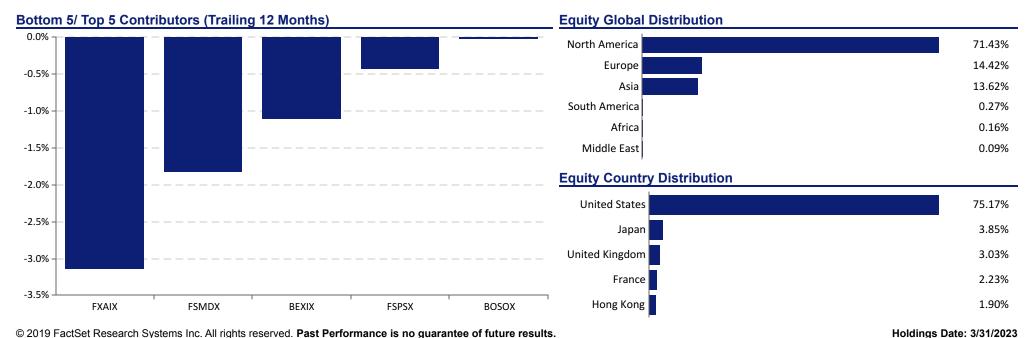
Holdings Date: 3/31/2023

PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

Equity Overview

Account: XXXXXX9600	Holdings N	Report Date: 03/31/2023			
Equity Summary		Equity Asset Alloc	cation		
Inv. Objective	Growth Bal/Nontaxable-1				42%
Total Equity Value	\$29,200,139				
Current Yield	1.53%				
Annual Income Projected	\$446,054				
Number of Securities	5	Large Cap U.S.	\$12,171,867	41.68%	
Portfolio Mgr.		Developed Markets Mid Cap U.S. Emerging Markets Small Cap U.S.	\$6,354,881 \$5,986,916 \$2,708,161 \$1,978,314	21.76% 20.50% 9.27% 6.78%	22%
					21%
					Large Cap U.S. Developed Markets Mid Cap U.S. Emerging Markets

Small Cap U.S.



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PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

Common Stock Detail Account: XXXXXX9600 Holdings Method: Direct and Indirect Report Date: 03/31/2023 **Top 10 Common Stock Holdings Common Stock Characteristics** YTD 52 Wk Equity (%) Port (%) Yield (%) Return* (%) Return* (%) Portfolio S&P 500 2.85 2.20 0.56 27.1 -5.0 Market Cap - Wtd Avg \$242.1B \$542.5B Apple Inc. Microsoft Corporation 2.49 1.92 0.93 20.5 -5.6 Market Cap - Median \$11.5B \$30.3B 23.0 1.06 0.82 0.00 -36.6 2.15 1.66 Amazon.com, Inc. Dividend Yield (%) **NVIDIA** Corporation 0.80 90.1 1.9 P/E NTM 16.4 0.62 0.06 18.1 0.72 0.55 2.84 11.5 -20.6 P/E LTM 17.5 20.2 Prologis, Inc. 0.72 0.55 0.00 17.6 -25.4 ROE (%) 19.7 25.2 Alphabet Inc. Class A Tesla, Inc. 0.64 0.50 0.00 68.4 -42.2 1 Yr Beta vs. S&P Composite .80 1.02 12.0 0.64 0.50 0.00 0.0 -12.5 Est 3-5 Yr EPS Growth (%) 12.2 Berkshire Hathaway Inc. Class... 0.64 0.49 0.00 17.2 -25.5 20.1 22.2 Alphabet Inc. Class C Hist 3 Yr EPS Growth (%) 25.4 -9.2 2026 Taiwan Semiconductor Manufa... 0.57 Number of Securities 503 0.44 1.56 **Common Stock Sector Exposures Common Stock Market Cap Distribution** S&P 500 Portfolio Portfolio S&P 500 80% Portfolio S&P 500 **Communication Services** 5.87 8.11 70% **Consumer Discretionary** 10.33 10.13 Consumer Staples 60% 6.41 7.23 Energy 4.38 4.61 50% **Financials** 12.68 12.91 40% Health Care 11.70 14.20 Industrials 12.95 8.66 30% 17.21 26.08 Information Technology 20% 4.82 2.64 Materials 8.56 2.56 10% Real Estate 2.86 5.09 Utilities 0%

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

2B to 10B

10B to 50B

> 50B

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20%

25%

30%

5%

10%

15%

Holdings Date: 3/31/2023

< 250MM

250MM to 2B