



# PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

## Portfolio Overview

Account: XXXXXX9600

Holdings Method: Direct

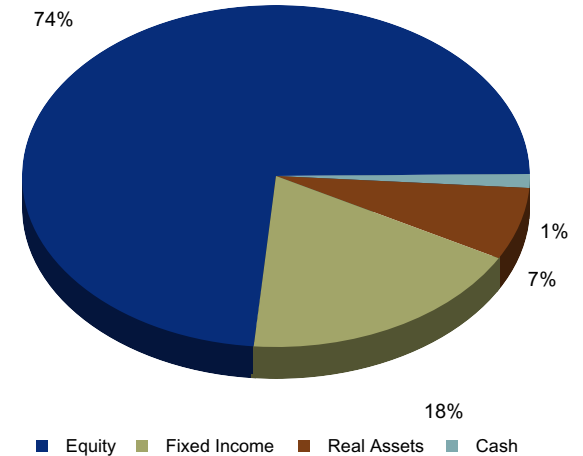
Report Date: 03/31/2023

### Portfolio Summary

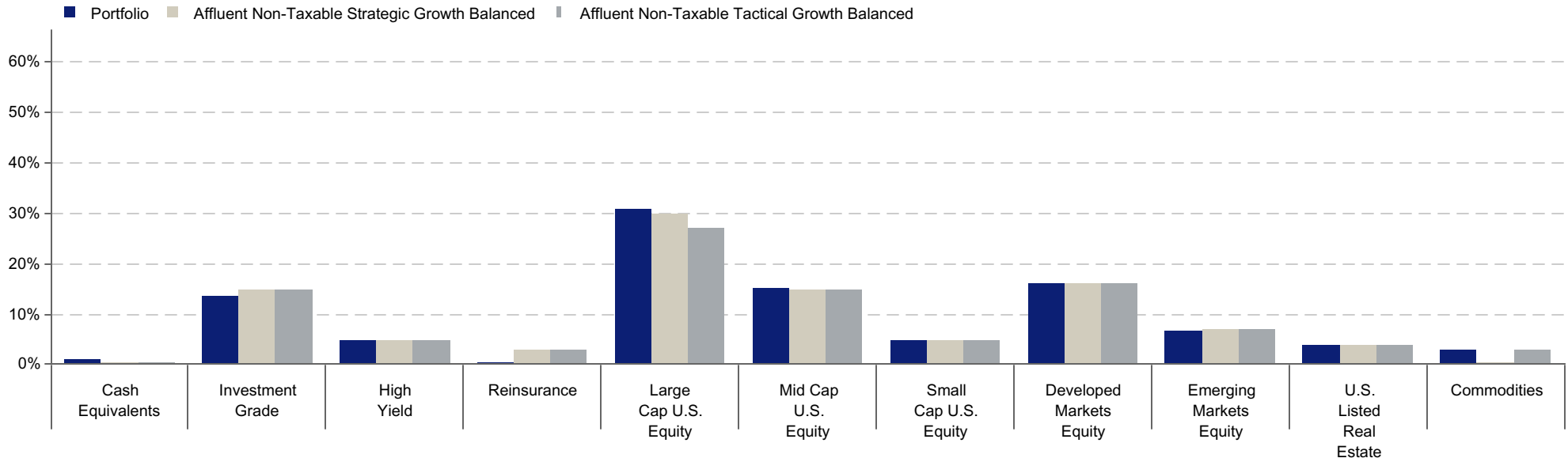
Inv. Objective	Growth Bal/Nontaxable-1
Total Portfolio Value	\$39,664,177
Net Realized Cap Gains YTD	\$-269,072
Annual Income Projected	\$804,588
Current Yield	2.03%
Number of Securities	10
Portfolio Mgr.	Rick Rosenthal

### Portfolio Asset Allocation

Equity	\$29,200,139	73.62%
Fixed Income	\$7,287,925	18.37%
Real Assets	\$2,721,506	6.86%
Cash	\$454,606	1.15%
<b>Invested Total</b>	<b>\$39,664,177</b>	<b>100.00%</b>



### Portfolio Model Allocation





# PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

## Fixed Income Overview

Account: XXXXXX9600

Holdings Method: Direct

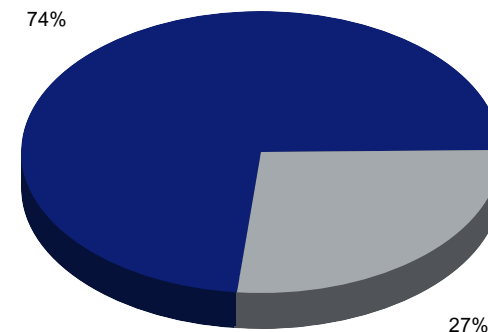
Report Date: 03/31/2023

### Fixed Income Summary

Inv. Objective	Growth Bal/Nontaxable-1
Total Fixed Income Value	\$7,287,925
Current Yield	3.59%
Annual Income Projected	\$261,988
Number of Securities	2
Portfolio Mgr.	Rick Rosenthal

### Fixed Income Asset Allocation

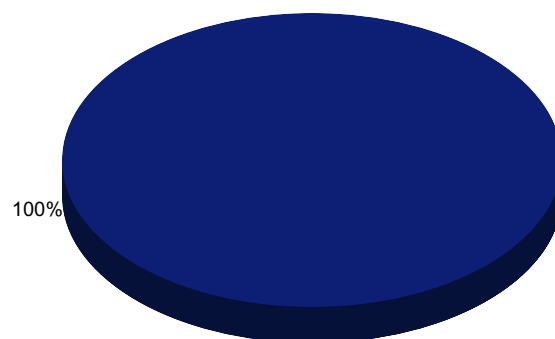
Investment Grade	\$5,356,845	73.50%
High Yield	\$1,931,080	26.50%



■ Investment Grade ■ High Yield

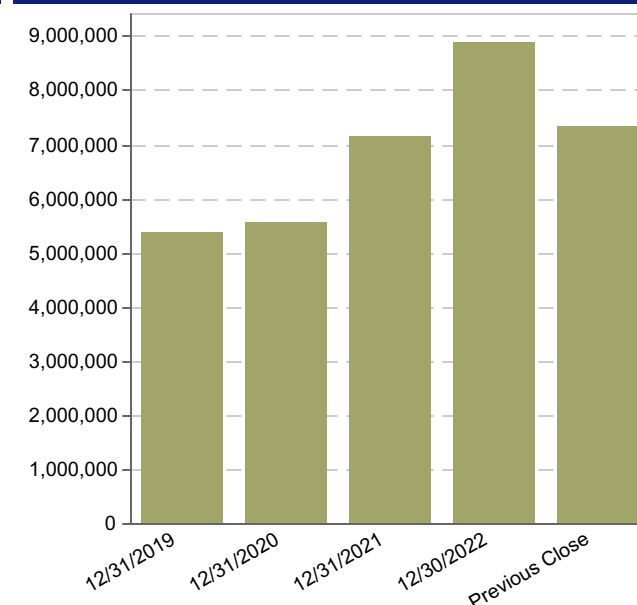
### Fixed Income Sector Exposures

Mutual Funds & ETFs	\$7,287,925	100.00%
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■ Mutual Funds & ETFs

### Fixed Income Market Value





# PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

## Equity Overview

Account: XXXXXX9600

Holdings Method: Direct and Indirect

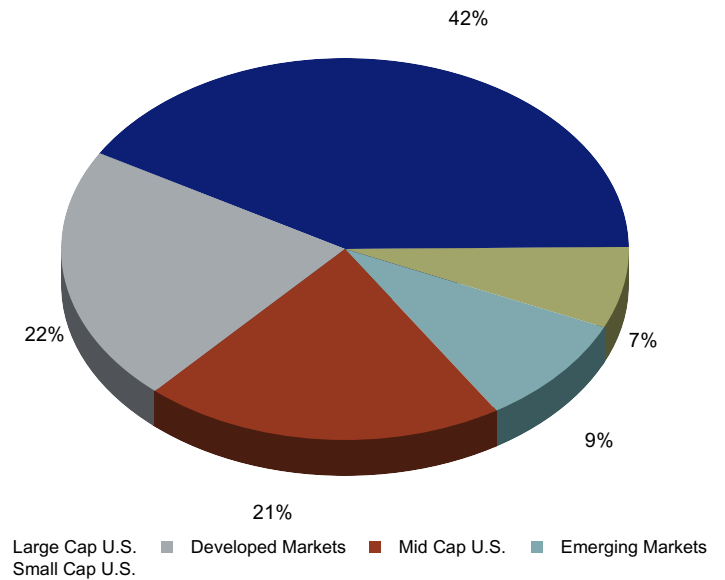
Report Date: 03/31/2023

### Equity Summary

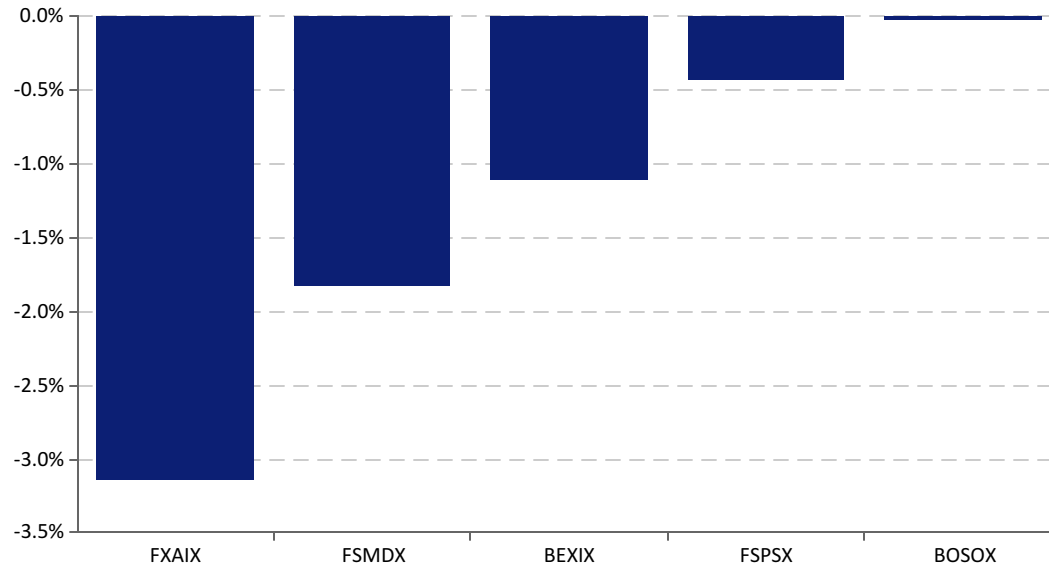
Inv. Objective	Growth Bal/Nontaxable-1
Total Equity Value	\$29,200,139
Current Yield	1.53%
Annual Income Projected	\$446,054
Number of Securities	5
Portfolio Mgr.	Rick Rosenthal

### Equity Asset Allocation

Large Cap U.S.	\$12,171,867	41.68%
Developed Markets	\$6,354,881	21.76%
Mid Cap U.S.	\$5,986,916	20.50%
Emerging Markets	\$2,708,161	9.27%
Small Cap U.S.	\$1,978,314	6.78%



### Bottom 5/ Top 5 Contributors (Trailing 12 Months)



### Equity Global Distribution



### Equity Country Distribution





# PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

## Common Stock Detail

Account: XXXXXX9600

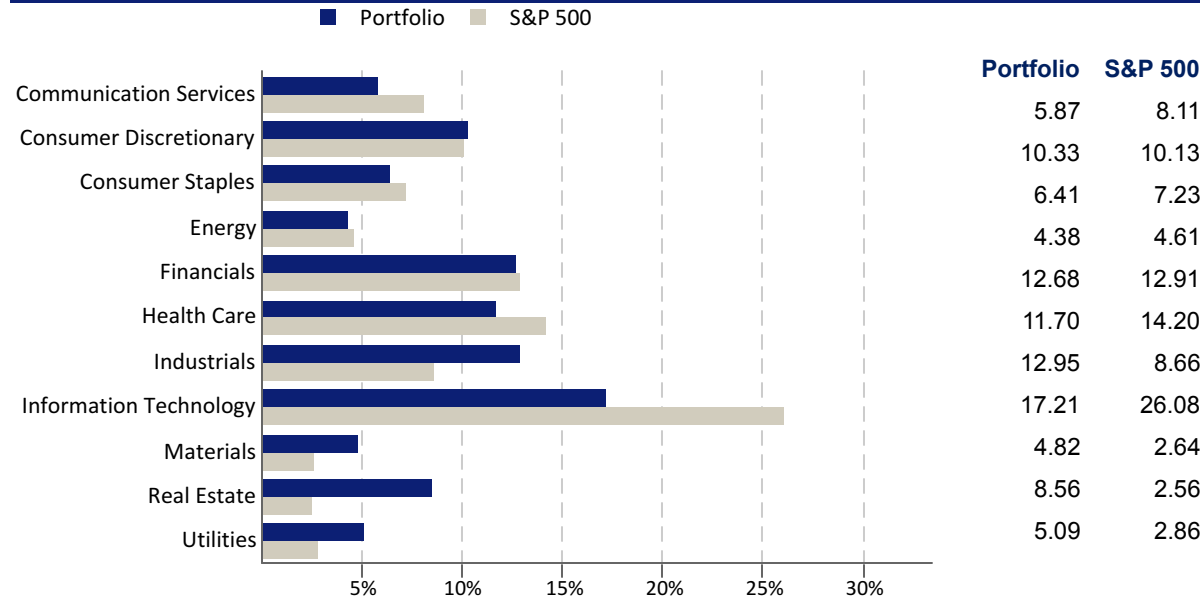
Holdings Method: Direct and Indirect

Report Date: 03/31/2023

### Top 10 Common Stock Holdings

	Equity (%)	Port (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Apple Inc.	2.85	2.20	0.56	27.1	-5.0
Microsoft Corporation	2.49	1.92	0.93	20.5	-5.6
Amazon.com, Inc.	1.06	0.82	0.00	23.0	-36.6
NVIDIA Corporation	0.80	0.62	0.06	90.1	1.9
Prologis, Inc.	0.72	0.55	2.84	11.5	-20.6
Alphabet Inc. Class A	0.72	0.55	0.00	17.6	-25.4
Tesla, Inc.	0.64	0.50	0.00	68.4	-42.2
Berkshire Hathaway Inc. Class...	0.64	0.50	0.00	0.0	-12.5
Alphabet Inc. Class C	0.64	0.49	0.00	17.2	-25.5
Taiwan Semiconductor Manufa...	0.57	0.44	1.56	25.4	-9.2

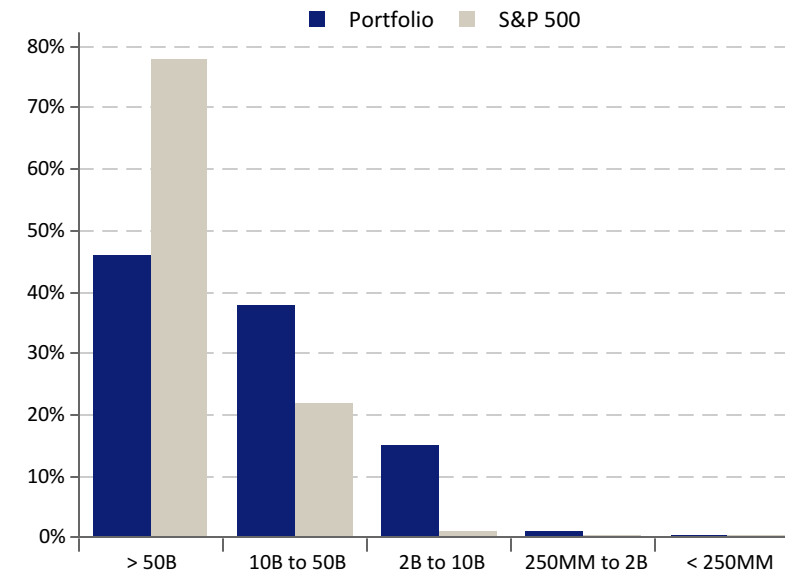
### Common Stock Sector Exposures



### Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$242.1B	\$542.5B
Market Cap - Median	\$11.5B	\$30.3B
Dividend Yield (%)	2.15	1.66
P/E NTM	16.4	18.1
P/E LTM	17.5	20.2
ROE (%)	19.7	25.2
1 Yr Beta vs. S&P Composite	.80	1.02
Est 3-5 Yr EPS Growth (%)	12.0	12.2
Hist 3 Yr EPS Growth (%)	20.1	22.2
Number of Securities	2026	503

### Common Stock Market Cap Distribution



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