



PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

Portfolio Overview

Account: XXXXXX9600

Holdings Method: Direct

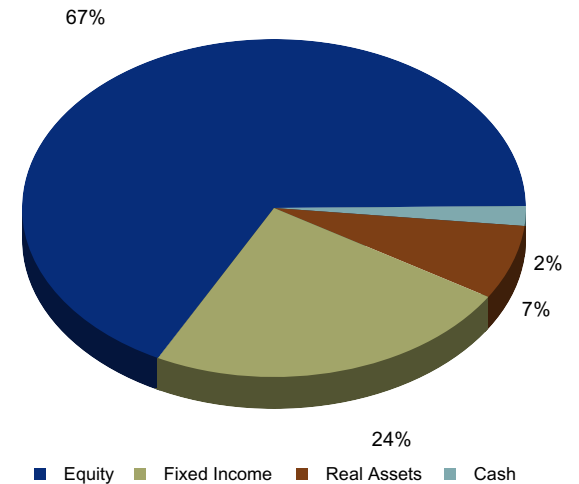
Report Date: 01/31/2023

Portfolio Summary

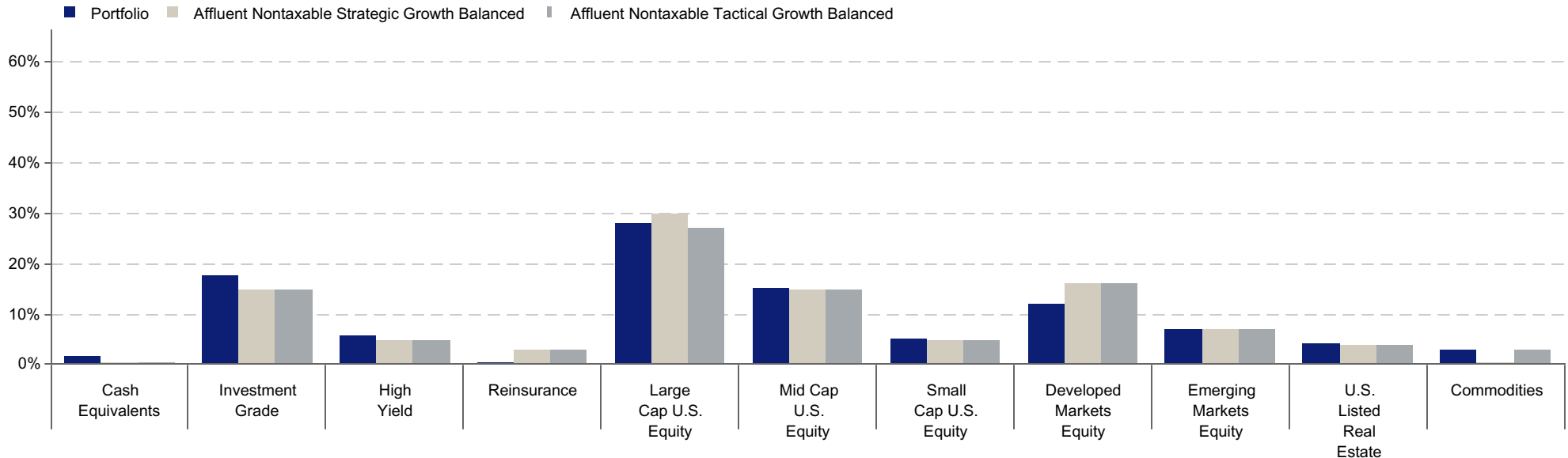
Inv. Objective	Growth Bal/Nontaxable-1
Total Portfolio Value	\$40,066,190
Net Realized Cap Gains YTD	\$-189,943
Annual Income Projected	\$789,725
Current Yield	1.97%
Number of Securities	11
Portfolio Mgr.	Rick Rosenthal

Portfolio Asset Allocation

Equity	\$27,039,162	67.49%
Fixed Income	\$9,473,425	23.64%
Real Assets	\$2,858,544	7.13%
Cash	\$695,059	1.73%
Invested Total	\$40,066,190	100.00%



Portfolio Model Allocation





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Fixed Income Overview

Account: XXXXXX9600

Holdings Method: Direct

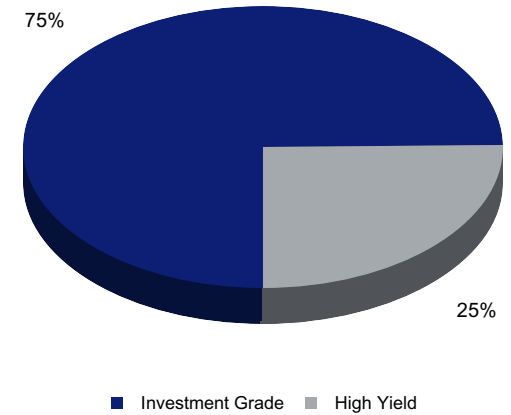
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Fixed Income Summary

Inv. Objective	Growth Bal/Nontaxable-1
Total Fixed Income Value	\$9,473,425
Current Yield	3.09%
Annual Income Projected	\$292,967
Number of Securities	3
Portfolio Mgr.	Rick Rosenthal

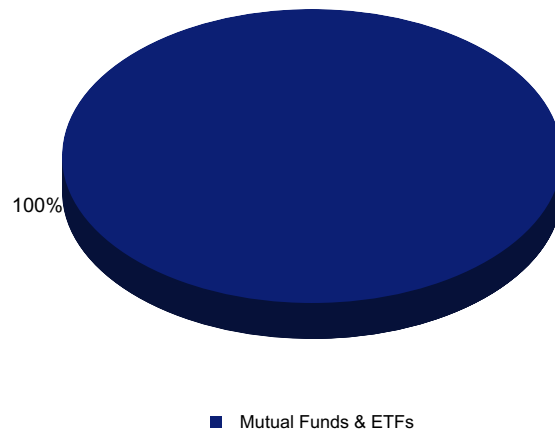
Fixed Income Asset Allocation

Investment Grade	\$7,097,825	74.92%
High Yield	\$2,375,600	25.08%

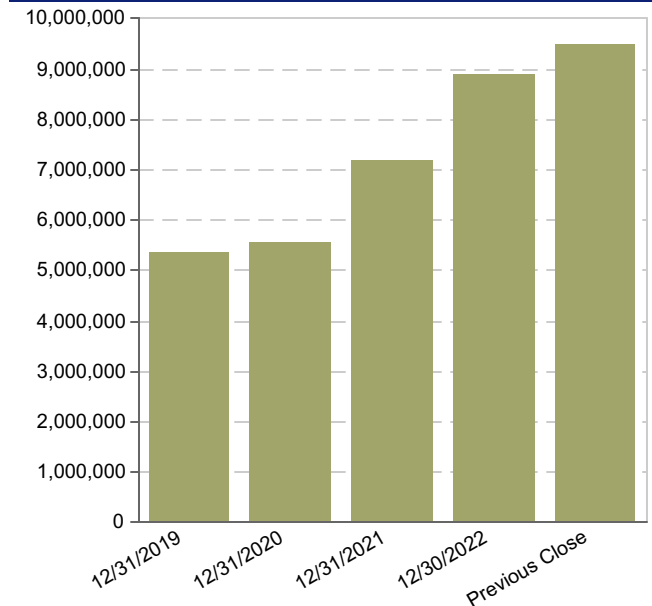


Fixed Income Sector Exposures

Mutual Funds & ETFs \$9,473,425 100.00%



Fixed Income Market Value





PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

Equity Overview

Account: XXXXXX9600

Holdings Method: Direct and Indirect

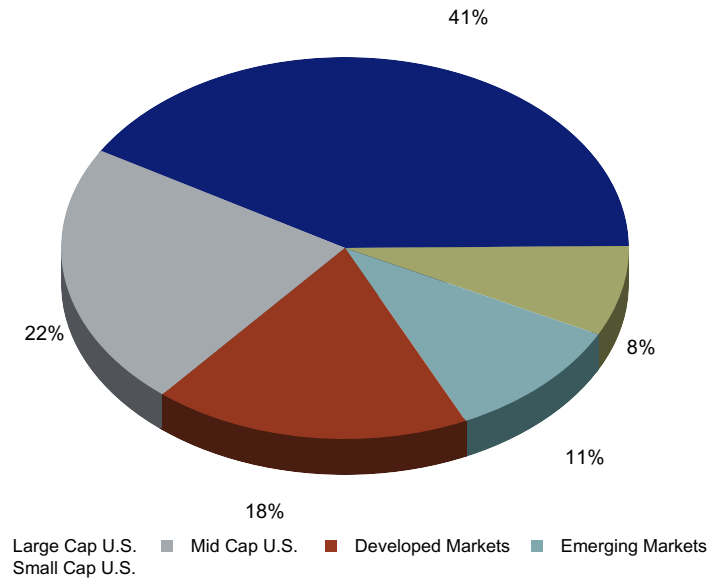
Report Date: 01/31/2023

Equity Summary

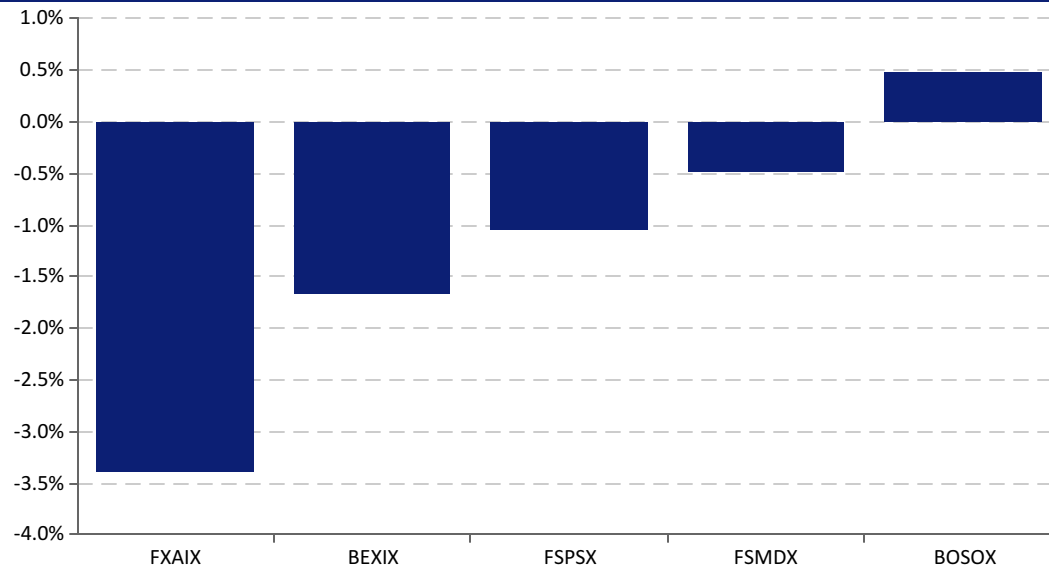
Inv. Objective	Growth Bal/Nontaxable-1
Total Equity Value	\$27,039,162
Current Yield	1.46%
Annual Income Projected	\$394,445
Number of Securities	5
Portfolio Mgr.	Rick Rosenthal

Equity Asset Allocation

Large Cap U.S.	\$11,214,191	41.47%
Mid Cap U.S.	\$6,080,663	22.49%
Developed Markets	\$4,872,927	18.02%
Emerging Markets	\$2,841,648	10.51%
Small Cap U.S.	\$2,029,734	7.51%



Bottom 5/ Top 5 Contributors (Trailing 12 Months)



Equity Global Distribution



Equity Country Distribution





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Common Stock Detail

Account: XXXXXX9600

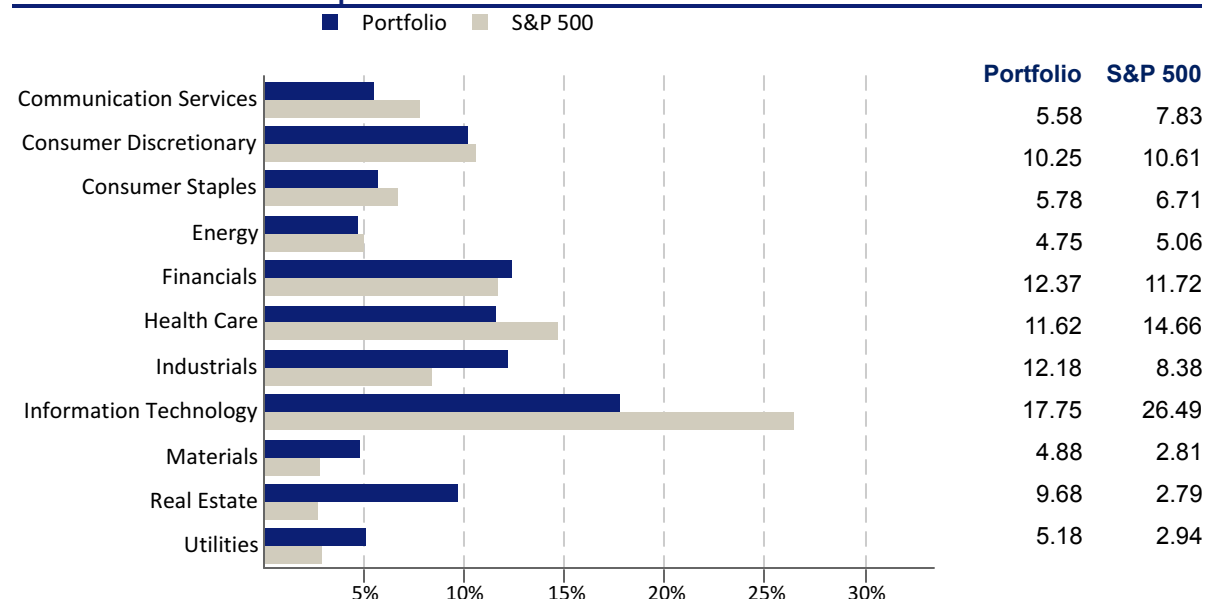
Holdings Method: Direct and Indirect

Report Date: 01/31/2023

Top 10 Common Stock Holdings

	Equity (%)	Port (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Apple Inc.	2.48	1.77	0.61	11.1	-17.0
Microsoft Corporation	2.13	1.52	1.03	3.3	-19.6
Amazon.com, Inc.	1.05	0.75	0.00	22.8	-31.1
Prologis, Inc.	0.78	0.55	2.47	14.7	-15.4
Alphabet Inc. Class A	0.68	0.48	0.00	12.0	-26.9
Berkshire Hathaway Inc. Class...	0.65	0.46	0.00	0.8	-0.5
Alphabet Inc. Class C	0.61	0.43	0.00	12.6	-26.4
Taiwan Semiconductor Manufa...	0.58	0.41	1.47	24.5	-23.1
NVIDIA Corporation	0.56	0.40	0.08	33.7	-20.1
Exxon Mobil Corporation	0.55	0.39	3.05	5.2	58.7

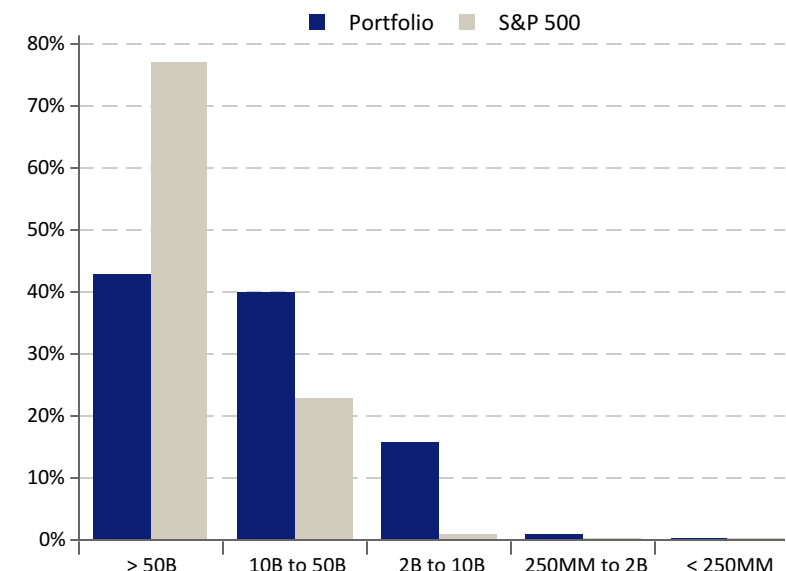
Common Stock Sector Exposures



Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$203.2B	\$456.2B
Market Cap - Median	\$11.7B	\$31.7B
Dividend Yield (%)	2.03	1.67
P/E NTM	16.9	18.0
P/E LTM	17.8	20.2
ROE (%)	19.6	25.6
1 Yr Beta vs. S&P Composite	.81	1.00
Est 3-5 Yr EPS Growth (%)	12.2	11.5
Hist 3 Yr EPS Growth (%)	18.1	21.3
Number of Securities	2039	503

Common Stock Market Cap Distribution



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