



PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

Portfolio Overview

Account: XXXXXX9600

Holdings Method: Direct

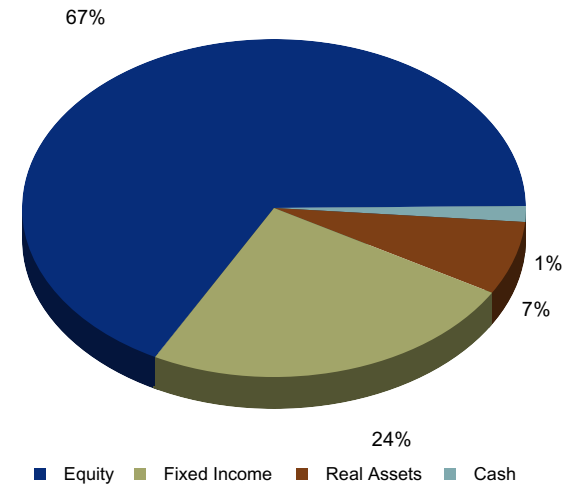
Report Date: 02/28/2023

Portfolio Summary

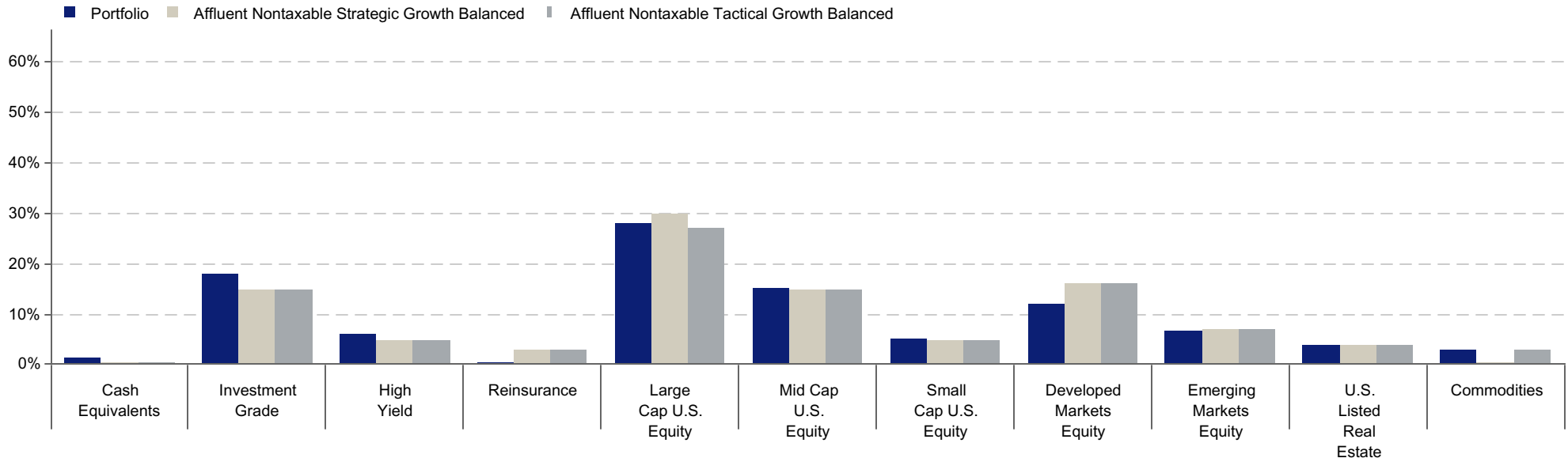
Inv. Objective	Growth Bal/Nontaxable-1
Total Portfolio Value	\$38,938,685
Net Realized Cap Gains YTD	\$-189,943
Annual Income Projected	\$795,124
Current Yield	2.04%
Number of Securities	11
Portfolio Mgr.	Rick Rosenthal

Portfolio Asset Allocation

Equity	\$26,228,392	67.36%
Fixed Income	\$9,412,079	24.17%
Real Assets	\$2,724,962	7.00%
Cash	\$573,252	1.47%
Invested Total	\$38,938,685	100.00%



Portfolio Model Allocation





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Fixed Income Overview

Account: XXXXXX9600

Holdings Method: Direct

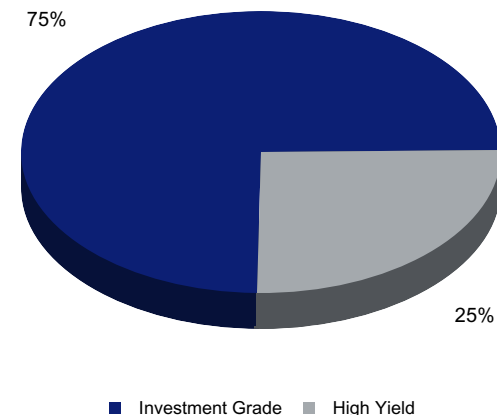
Report Date: 02/28/2023

Fixed Income Summary

Inv. Objective	Growth Bal/Nontaxable-1
Total Fixed Income Value	\$9,412,079
Current Yield	3.21%
Annual Income Projected	\$302,049
Number of Securities	3
Portfolio Mgr.	Rick Rosenthal

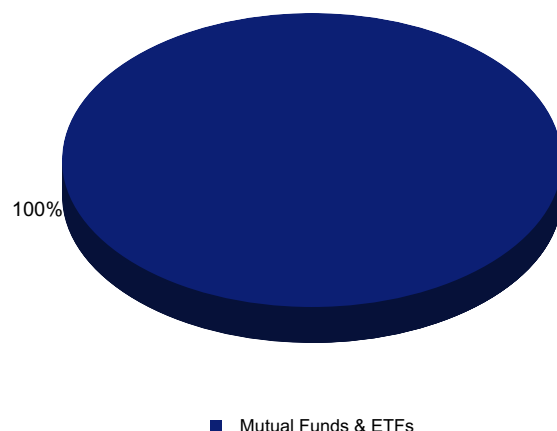
Fixed Income Asset Allocation

Investment Grade	\$7,044,314	74.84%
High Yield	\$2,367,765	25.16%

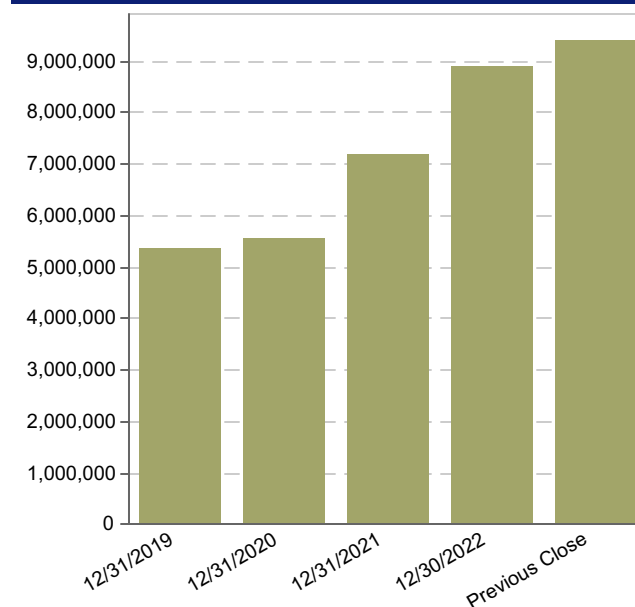


Fixed Income Sector Exposures

Mutual Funds & ETFs	\$9,412,079	100.00%
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Fixed Income Market Value





PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

Equity Overview

Account: XXXXXX9600

Holdings Method: Direct and Indirect

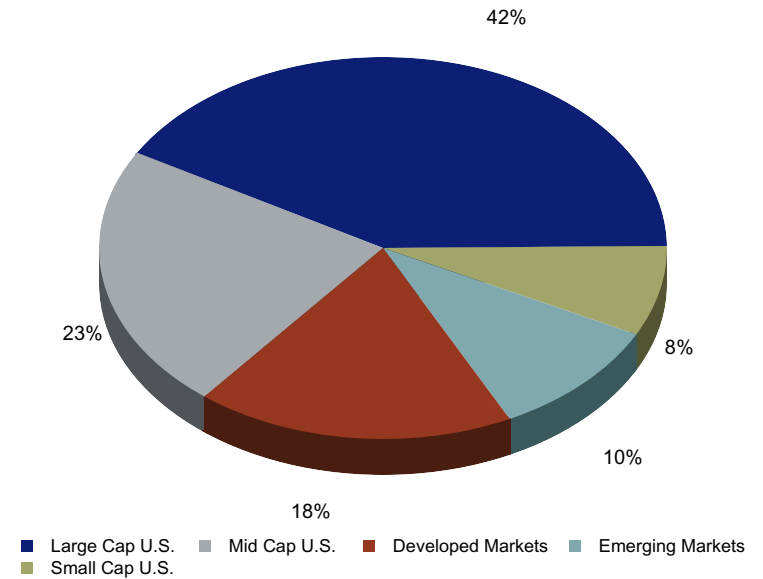
Report Date: 02/28/2023

Equity Summary

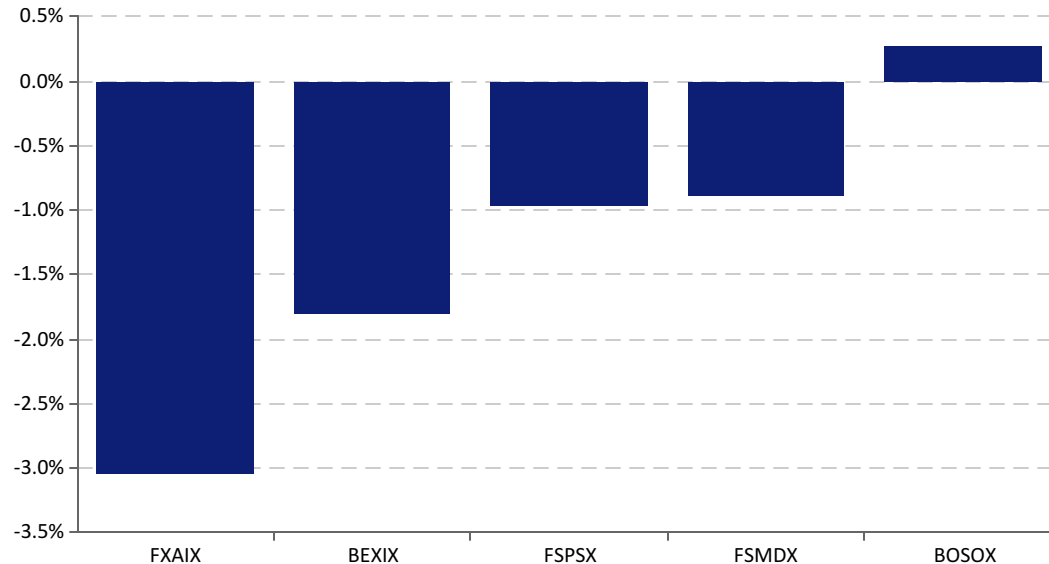
Inv. Objective	Growth Bal/Nontaxable-1
Total Equity Value	\$26,228,392
Current Yield	1.50%
Annual Income Projected	\$394,445
Number of Securities	5
Portfolio Mgr.	Rick Rosenthal

Equity Asset Allocation

Large Cap U.S.	\$10,940,732	41.71%
Mid Cap U.S.	\$5,933,358	22.62%
Developed Markets	\$4,731,177	18.04%
Emerging Markets	\$2,627,260	10.02%
Small Cap U.S.	\$1,995,865	7.61%



Bottom 5/ Top 5 Contributors (Trailing 12 Months)



Equity Global Distribution



Equity Country Distribution





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Common Stock Detail

Account: XXXXXX9600

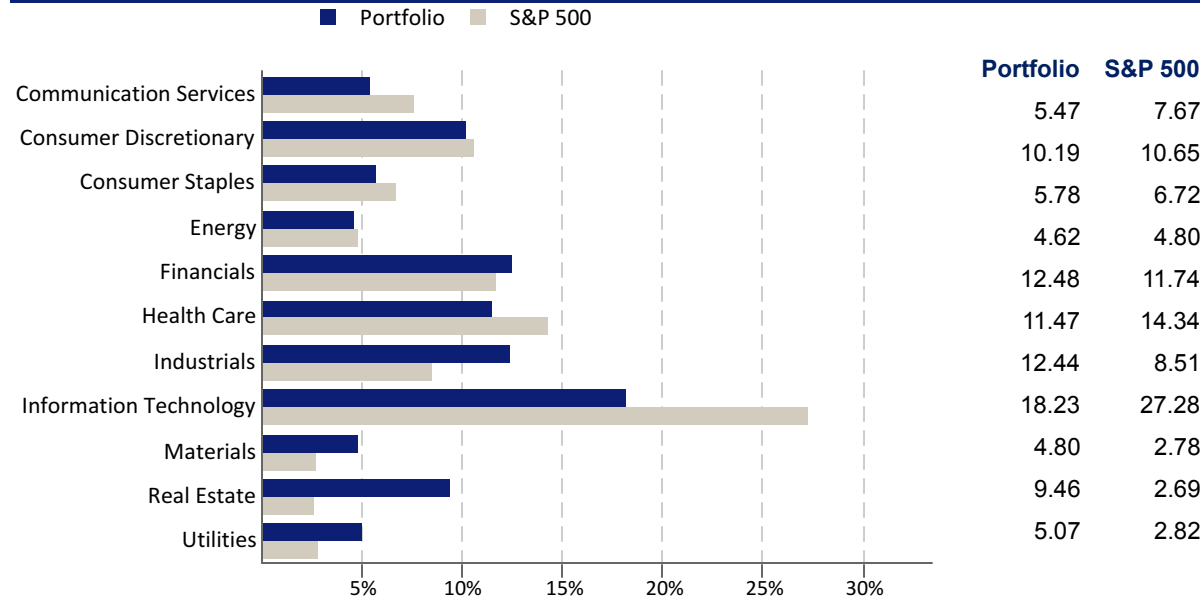
Holdings Method: Direct and Indirect

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Top 10 Common Stock Holdings

	Equity (%)	Port (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Apple Inc.	2.62	1.86	0.61	13.6	-10.2
Microsoft Corporation	2.21	1.57	1.07	4.3	-15.7
Amazon.com, Inc.	0.99	0.71	0.00	12.2	-38.6
Prologis, Inc.	0.77	0.55	2.74	9.5	-13.2
NVIDIA Corporation	0.69	0.49	0.07	58.9	-4.7
Tesla, Inc.	0.66	0.47	0.00	67.0	-29.1
Berkshire Hathaway Inc. Class...	0.65	0.46	0.00	-1.2	-5.1
Alphabet Inc. Class A	0.64	0.45	0.00	2.1	-33.3
Alphabet Inc. Class C	0.57	0.40	0.00	1.8	-33.1
Taiwan Semiconductor Manufa...	0.56	0.40	1.57	16.9	-17.3

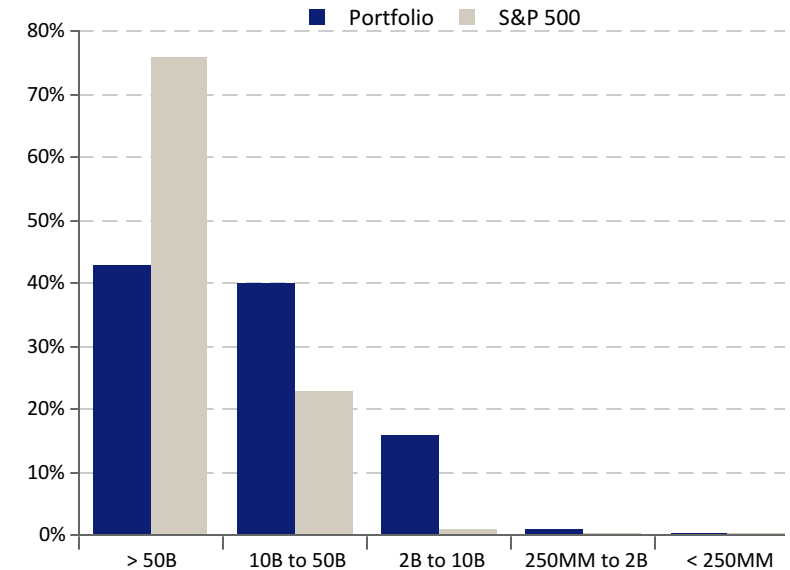
Common Stock Sector Exposures



Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$205.1B	\$462.1B
Market Cap - Median	\$11.4B	\$30.9B
Dividend Yield (%)	2.11	1.71
P/E NTM	16.5	17.5
P/E LTM	17.7	19.8
ROE (%)	19.6	24.9
1 Yr Beta vs. S&P Composite	.81	1.01
Est 3-5 Yr EPS Growth (%)	12.5	12.1
Hist 3 Yr EPS Growth (%)	20.4	21.9
Number of Securities	2034	503

Common Stock Market Cap Distribution



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