



PARS/PLYMOUTH COUNTY OPEB TRUST

Portfolio Overview

Account: XXXXXX9600

Holdings Method: Direct

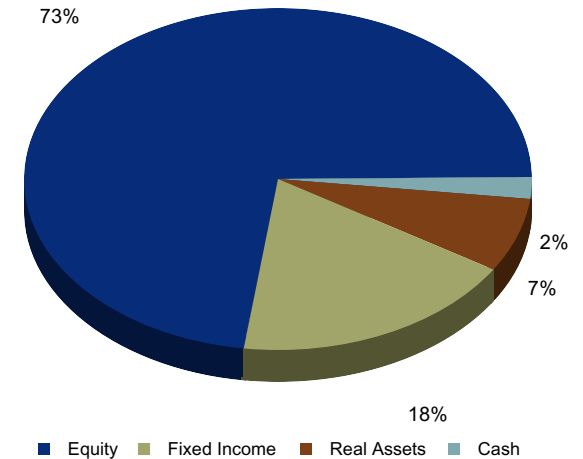
Report Date: 03/31/2022

Portfolio Summary

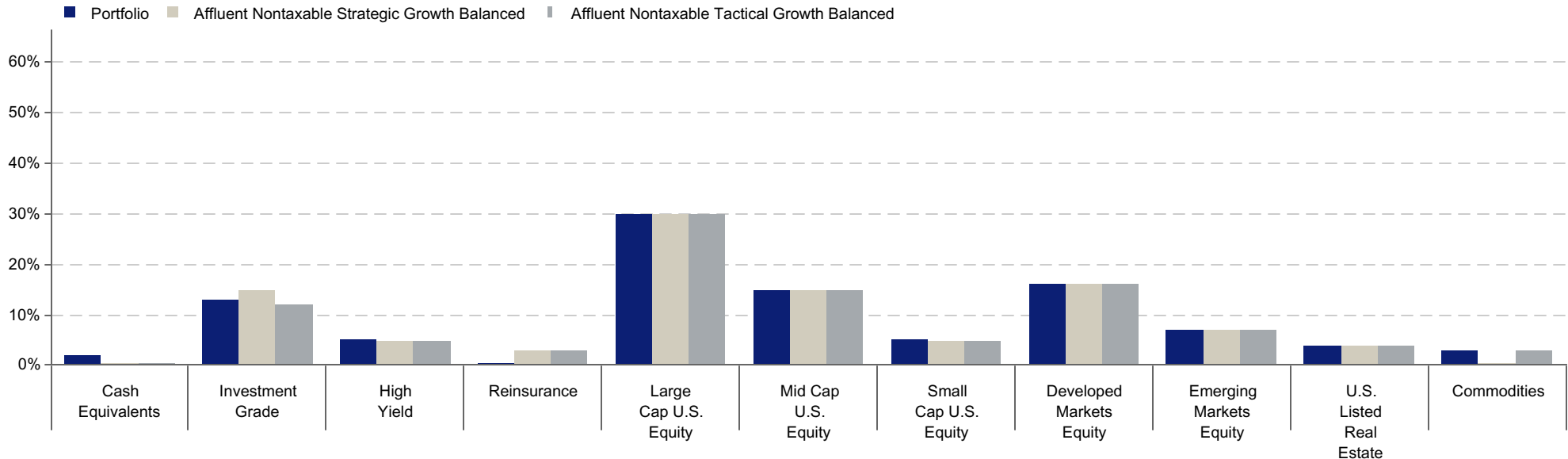
Inv. Objective	Growth Bal/Nontaxable-1
Total Portfolio Value	\$39,193,224
Net Realized Cap Gains YTD	\$5,021,248
Annual Income Projected	\$677,731
Current Yield	1.73%
Number of Securities	11
Portfolio Mgr.	Rick Rosenthal

Portfolio Asset Allocation

Equity	\$28,560,861	72.87%
Fixed Income	\$7,097,902	18.11%
Real Assets	\$2,770,179	7.07%
Cash	\$764,283	1.95%
Invested Total	\$39,193,224	100.00%



Portfolio Model Allocation





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Fixed Income Overview

Account: XXXXXX9600

Holdings Method: Direct

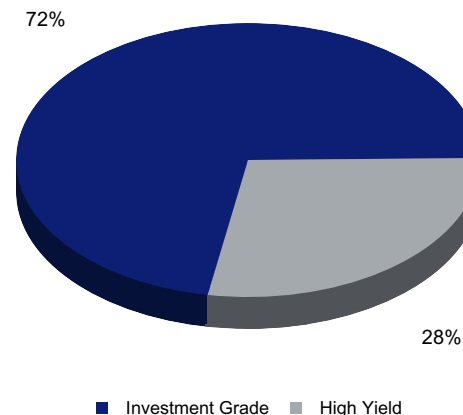
Report Date: 03/31/2022

Fixed Income Summary

Inv. Objective	Growth Bal/Nontaxable-1
Total Fixed Income Value	\$7,097,902
Current Yield	2.69%
Annual Income Projected	\$190,871
Number of Securities	3
Portfolio Mgr.	Rick Rosenthal

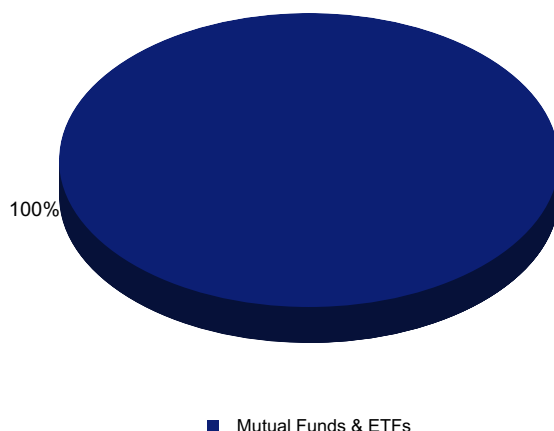
Fixed Income Asset Allocation

Investment Grade	\$5,126,943	72.23%
High Yield	\$1,970,958	27.77%

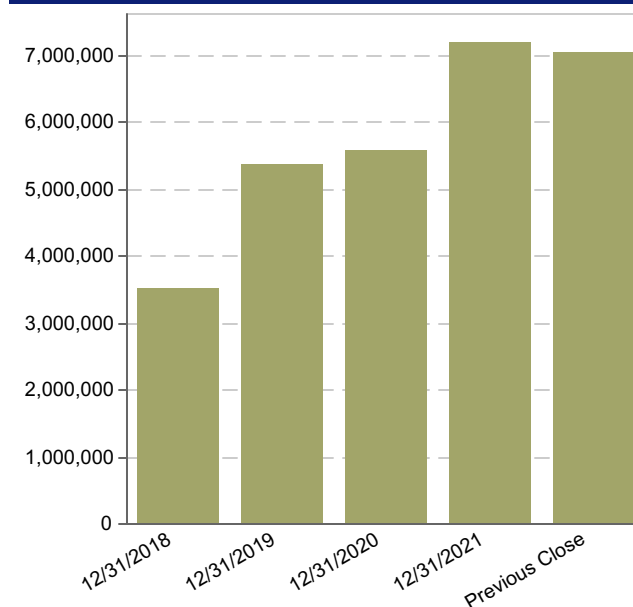


Fixed Income Sector Exposures

Mutual Funds & ETFs	\$7,097,902	100.00%
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Fixed Income Market Value





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Equity Overview

Account: XXXXXX9600

Holdings Method: Direct and Indirect

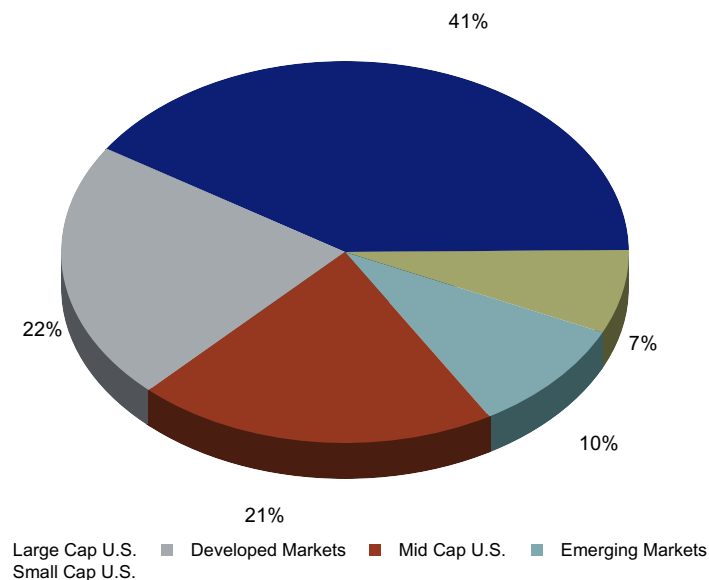
Report Date: 03/31/2022

Equity Summary

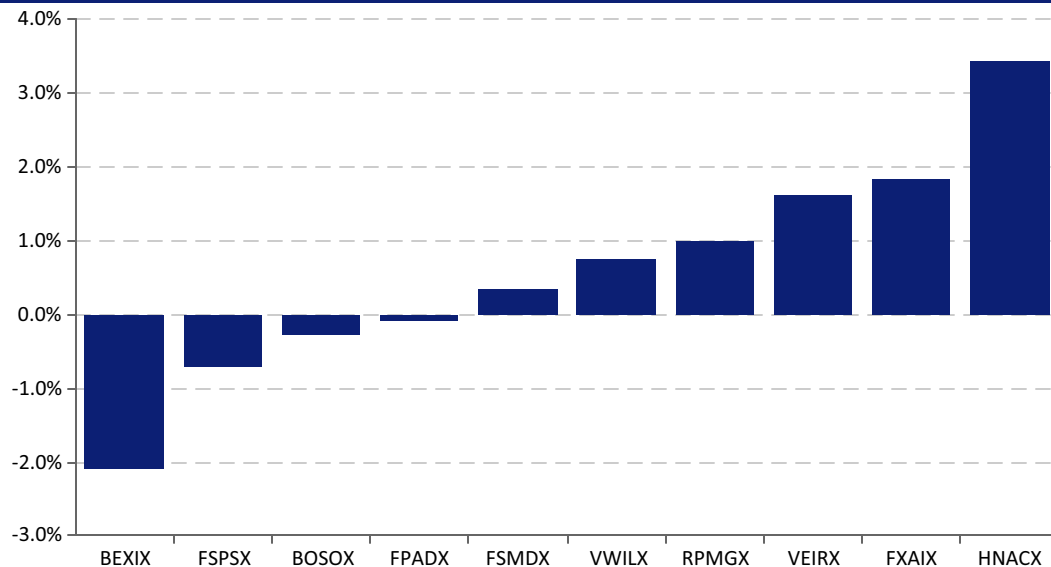
Inv. Objective	Growth Bal/Nontaxable-1
Total Equity Value	\$28,560,861
Current Yield	1.51%
Annual Income Projected	\$430,224
Number of Securities	5
Portfolio Mgr.	Rick Rosenthal

Equity Asset Allocation

Large Cap U.S.	\$11,709,369	41.00%
Developed Markets	\$6,269,200	21.95%
Mid Cap U.S.	\$5,864,074	20.53%
Emerging Markets	\$2,724,806	9.54%
Small Cap U.S.	\$1,993,411	6.98%



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: 03/31/2022

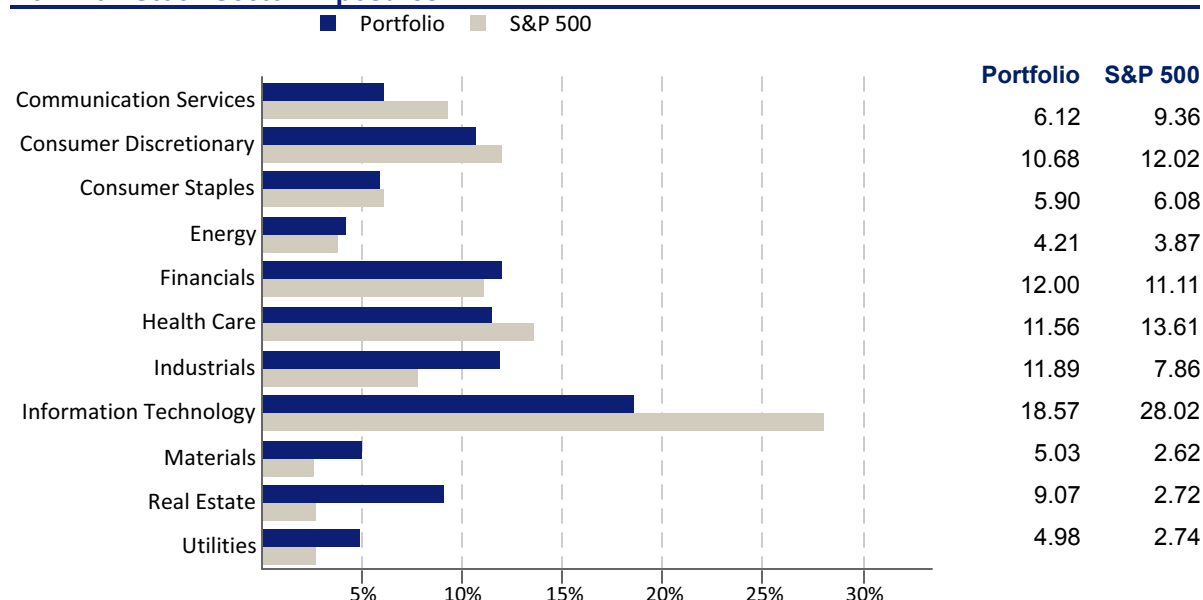
Top 10 Common Stock Holdings

	Equity (%)	Port (%)	Yield (%)	YTD Return (%)	52 Wk Return (%)
Apple Inc.	2.78	2.12	0.50	-1.5	43.8
Microsoft Corporation	2.36	1.80	0.80	-8.1	31.8
Amazon.com, Inc.	1.45	1.11	0.00	-2.2	5.4
Tesla Inc	0.90	0.68	0.00	2.0	61.3
Alphabet Inc. Class A	0.85	0.65	0.00	-4.0	34.9
Alphabet Inc. Class C	0.80	0.61	0.00	-3.5	35.0
NVIDIA Corporation	0.70	0.53	0.10	-7.2	104.6
Berkshire Hathaway Inc. Class...	0.66	0.50	0.00	18.0	38.1
Prologis, Inc.	0.63	0.48	1.90	-3.6	55.2
Meta Platforms Inc. Class A	0.54	0.41	0.00	-33.9	-24.5

Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$286.3B	\$647.0B
Market Cap - Median	\$12.3B	\$31.9B
Dividend Yield (%)	1.87	1.39
P/E NTM	17.2	19.5
P/E LTM	18.4	21.4
ROE (%)	20.2	27.4
1 Yr Beta vs. S&P Composite	.83	.99
Est 3-5 Yr EPS Growth (%)	13.5	13.9
Hist 3 Yr EPS Growth (%)	14.5	20.1
Number of Securities	2011	505

Common Stock Sector Exposures



Common Stock Market Cap Distribution

