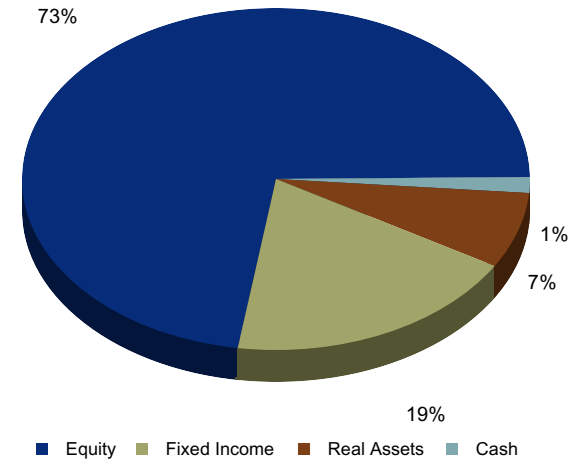


Portfolio Summary

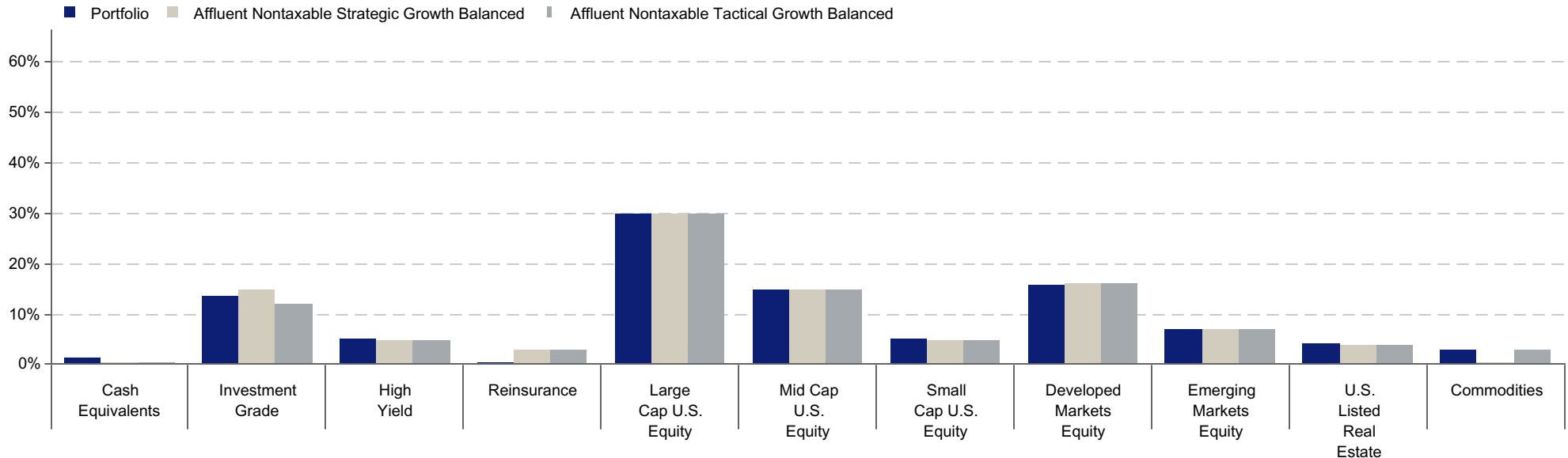
Inv. Objective	Growth Bal/Nontaxable-1
Total Portfolio Value	\$36,789,212
Net Realized Cap Gains YTD	\$5,021,248
Annual Income Projected	\$686,165
Current Yield	1.87%
Number of Securities	11
Portfolio Mgr.	Rick Rosenthal

Portfolio Asset Allocation

Equity	\$26,750,323	72.71%
Fixed Income	\$6,883,788	18.71%
Real Assets	\$2,645,843	7.19%
Cash	\$509,257	1.38%
Invested Total	\$36,789,212	100.00%



Portfolio Model Allocation

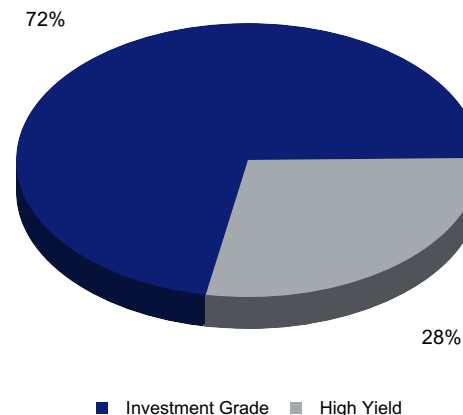


Fixed Income Summary

Inv. Objective	Growth Bal/Nontaxable-1
Total Fixed Income Value	\$6,883,788
Current Yield	2.76%
Annual Income Projected	\$189,966
Number of Securities	3
Portfolio Mgr.	Rick Rosenthal

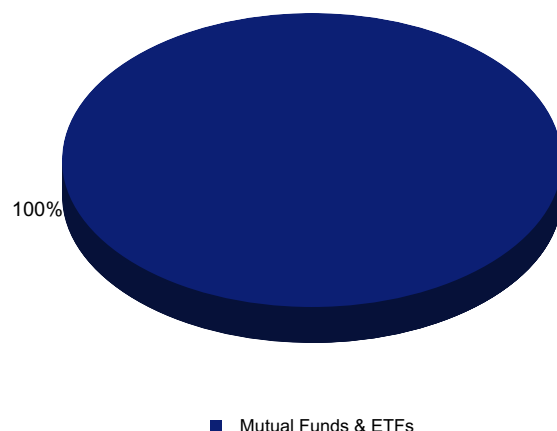
Fixed Income Asset Allocation

Investment Grade	\$4,969,782	72.20%
High Yield	\$1,914,006	27.80%

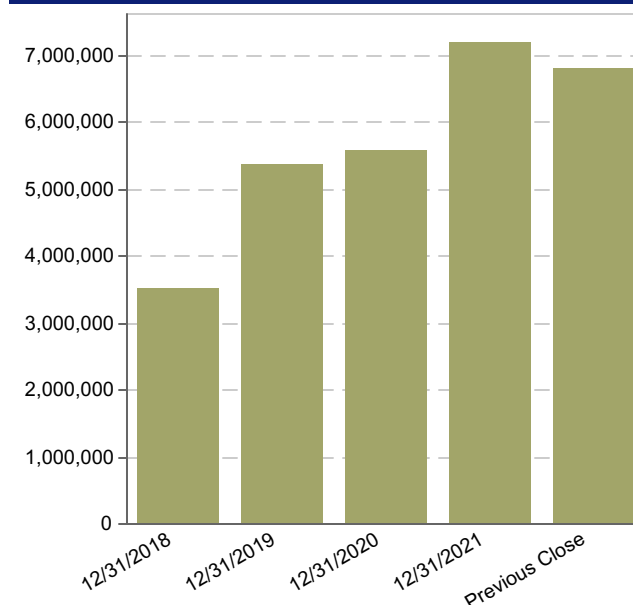


Fixed Income Sector Exposures

Mutual Funds & ETFs	\$6,883,788	100.00%
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Fixed Income Market Value





PARS/PLYMOUTH COUNTY OPEB TRUST

Equity Overview

Holdings Method: Direct and Indirect

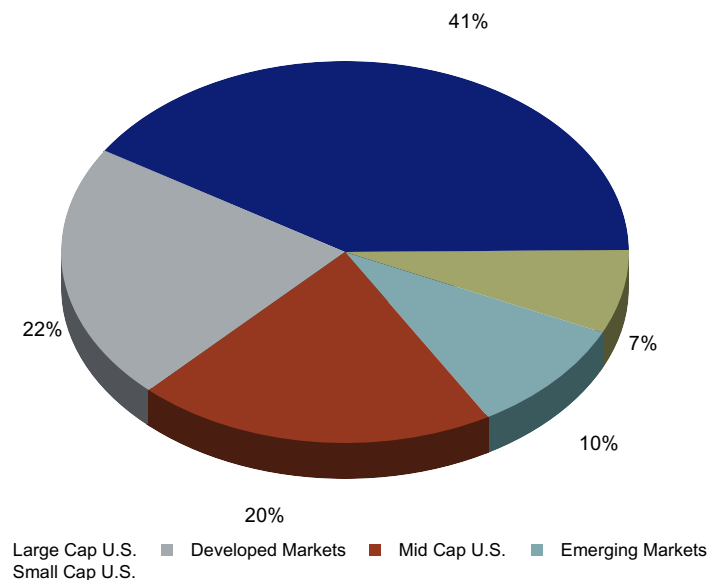
Report Date: 04/29/2022

Equity Summary

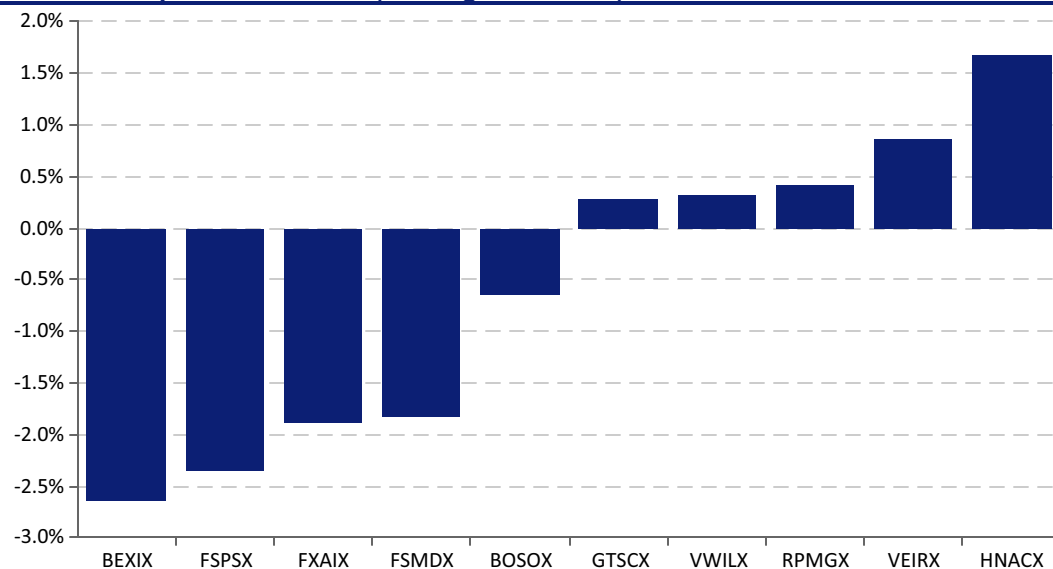
Inv. Objective	Growth Bal/Nontaxable-1
Total Equity Value	\$26,750,323
Current Yield	1.64%
Annual Income Projected	\$439,536
Number of Securities	5
Portfolio Mgr.	Rick Rosenthal

Equity Asset Allocation

Large Cap U.S.	\$10,990,486	41.09%
Developed Markets	\$5,856,160	21.89%
Mid Cap U.S.	\$5,481,364	20.49%
Emerging Markets	\$2,540,746	9.50%
Small Cap U.S.	\$1,881,566	7.03%



Bottom 5/ Top 5 Contributors (Trailing 12 Months)



Equity Global Distribution



Equity Country Distribution





PARS/PLYMOUTH COUNTY OPEB TRUST

Common Stock Detail

Holdings Method: Direct and Indirect

Report Date: 04/29/2022

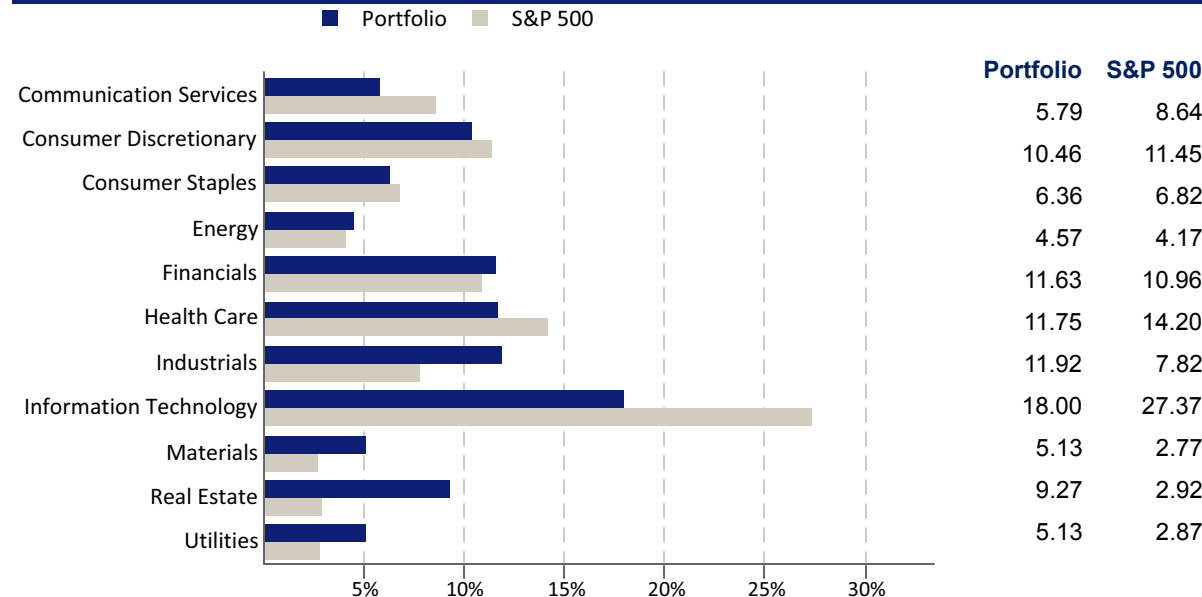
Top 10 Common Stock Holdings

	Equity (%)	Port (%)	Yield (%)	YTD Return (%)	52 Wk Return (%)
Apple Inc.	2.74	2.09	0.60	-11.1	18.8
Microsoft Corporation	2.33	1.78	0.90	-17.3	10.8
Amazon.com, Inc.	1.22	0.93	0.00	-25.5	-28.4
Tesla Inc	0.82	0.62	0.00	-17.6	28.6
Alphabet Inc. Class A	0.77	0.59	0.00	-21.2	-4.6
Alphabet Inc. Class C	0.72	0.55	0.00	-20.5	-5.4
Prologis, Inc.	0.67	0.51	2.40	-4.3	40.5
Berkshire Hathaway Inc. Class...	0.66	0.51	0.00	8.0	16.3
UnitedHealth Group Incorporat...	0.54	0.41	1.20	1.6	28.4
Johnson & Johnson	0.53	0.41	2.50	6.2	12.7

Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$245.6B	\$547.9B
Market Cap - Median	\$11.3B	\$30.0B
Dividend Yield (%)	2.10	1.54
P/E NTM	16.1	17.6
P/E LTM	17.7	20.0
ROE (%)	20.3	27.2
1 Yr Beta vs. S&P Composite	.80	.97
Est 3-5 Yr EPS Growth (%)	12.9	13.1
Hist 3 Yr EPS Growth (%)	14.1	19.2
Number of Securities	2015	504

Common Stock Sector Exposures



Common Stock Market Cap Distribution

