

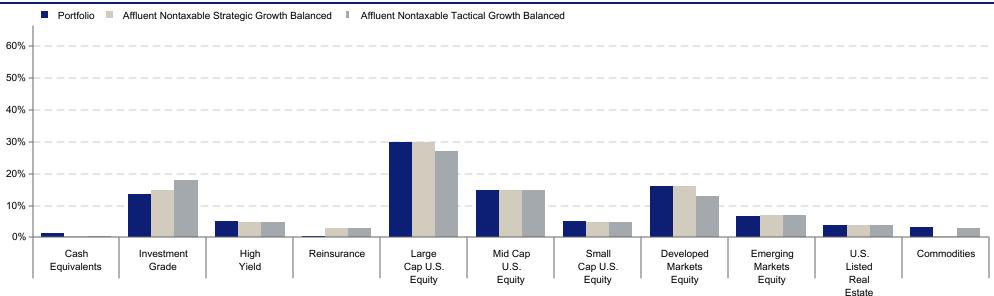
PARS/PLYMOUTH COUNTY OPEB TRUST

Equity Fixed Income Real Assets Cash

Portfolio Overview

		I	Holdings Method: D	Report Date: 05/31/2022	
Portfolio Summary		Portfolio Asse	t Allocation		
Inv. Objective	Growth Bal/Nontaxable-1				700/
Total Portfolio Value	\$36,919,076	\$5,021,248 \$688,871 1.87% 1.87% Fixed Income Real Assets Cash Invested Total			73%
Net Realized Cap Gains YTD	\$5,021,248				
Annual Income Projected	\$688,871		\$26,880,391	72.81%	
Current Yield	1.87%		\$6,884,873 \$2,579,885	18.65% 6.99%	2%
Number of Securities	11		\$573,927 \$36,919,076	1.55% 100.00%	7%
Portfolio Mgr.	Rick Rosenthal				
					19%

Portfolio Model Allocation



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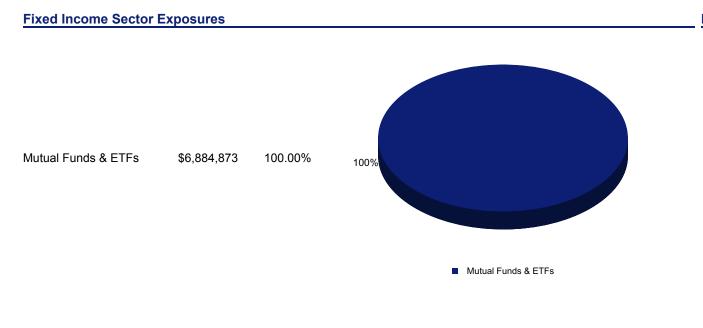


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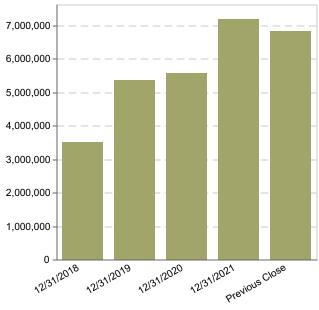
Fixed Income Overview

		Holdings Method: Direct			Report Date: 05/31/2022
Fixed Income Summary		Fixed Income Asset	Allocation		
Inv. Objective	Growth Bal/Nontaxable-1				
Total Fixed Income Value	\$6,884,873				73%
Current Yield	2.76%				
Annual Income Projected	\$190,046		¢4 005 075	70 550/	
Number of Securities	3	Investment Grade High Yield	\$4,995,275 \$1,889,598		
Portfolio Mgr.	Rick Rosenthal				
					27%

■ Investment Grade ■ High Yield



Fixed Income Market Value



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Holdings Date: 5/31/2022



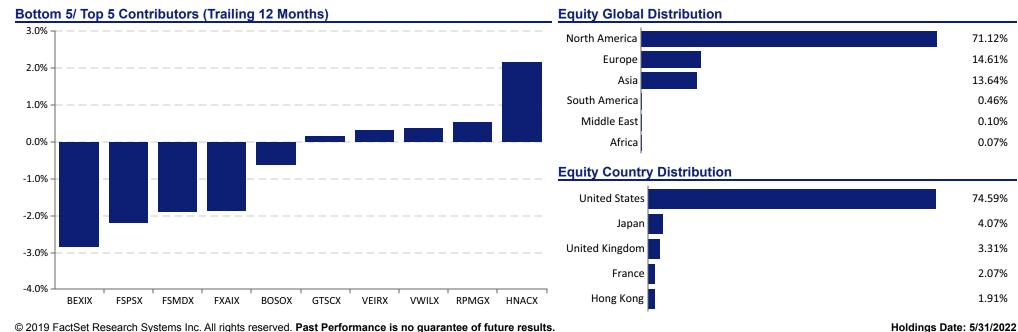
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Equity Overview

		Holdings N	lethod: Direct and	Indirect		Report Date: 05/31/2022
Equity Summary		Equity Asset Allo	cation			
Inv. Objective	Growth Bal/Nontaxable-1					41%
Total Equity Value	\$26,880,391					
Current Yield	1.64%					
Annual Income Projected	\$439,536					
Number of Securities	5	Developed Markets	\$11,010,395 \$5,969,303 \$5,485,301 \$2,524,505 \$1,890,886	40.96% 22.21% 20.41% 9.39% 7.03%		
Portfolio Mgr.	Rick Rosenthal				22%	7% 9%
					20% ■ Large Cap U.S. ■ Developed Markets ■ Mid 0	Cap U.S. 🔳 Emerging Markets

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Small Cap U.S.



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Common Stock Sector Exposures

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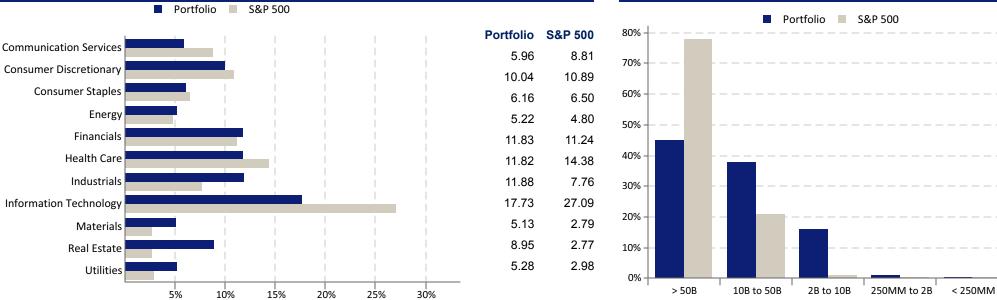
Common Stock Detail

Report Date: 05/31/2022

Top 10 Common Stock Holdings						Common Stock Characteristics	
	Equity (%)	Port (%)	Yield (%)	YTD Return (%)	52 Wk Return (%)		
Apple Inc.	2.58	1.97	0.60	-15.9	20.1	Market Cap - Wtd Avg	
Microsoft Corporation	2.28	1.74	0.90	-18.8	9.8	Market Cap - Median	
Amazon.com, Inc.	1.18	0.90	0.00	-27.9	-25.4	Dividend Yield (%)	
Alphabet Inc. Class A	0.77	0.58	0.00	-21.5	-3.5	P/E NTM	
Tesla Inc	0.71	0.54	0.00	-28.2	21.3	P/E LTM	
Alphabet Inc. Class C	0.71	0.54	0.00	-21.2	-5.4	ROE (%)	
Berkshire Hathaway Inc. Class	0.65	0.49	0.00	5.7	9.2	1 Yr Beta vs. S&P Composite	
Prologis Incorporated	0.53	0.41	2.50	-23.9	10.2	Est 3-5 Yr EPS Growth (%)	
Johnson & Johnson	0.53	0.40	2.60	6.3	8.8	Hist 3 Yr EPS Growth (%)	
UnitedHealth Group Incorporat	0.52	0.40	1.20	-0.8	22.2	Number of Securities	

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$232.9B	\$517.7B
Market Cap - Median	\$11.2B	\$29.5B
Dividend Yield (%)	2.02	1.56
P/E NTM	16.0	17.5
P/E LTM	17.6	19.9
ROE (%)	20.4	27.2
1 Yr Beta vs. S&P Composite	.79	.97
Est 3-5 Yr EPS Growth (%)	12.4	12.7
Hist 3 Yr EPS Growth (%)	14.3	18.9
Number of Securities	2012	504

Common Stock Market Cap Distribution



Holdings Method: Direct and Indirect

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Holdings Date: 5/31/2022