



PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

Portfolio Overview

Account: XXXXXX9600

Holdings Method: Direct

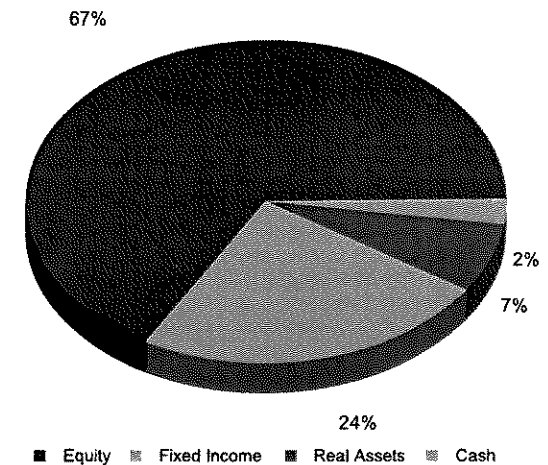
Report Date: 10/31/2022

Portfolio Summary

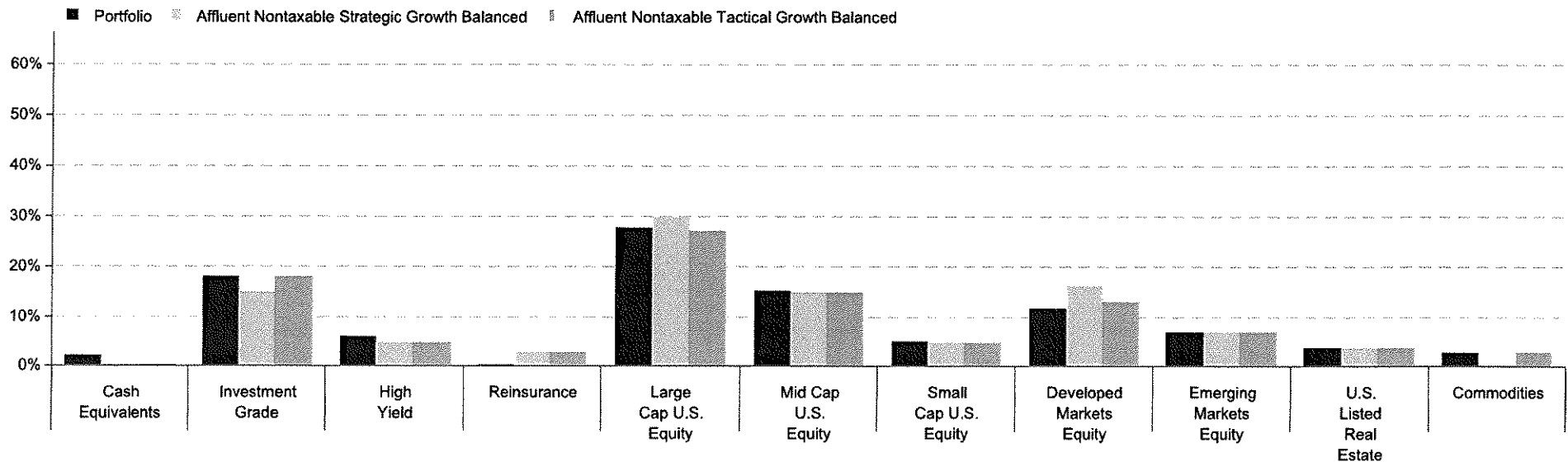
Inv. Objective	Growth Bal/Nontaxable-1
Total Portfolio Value	\$36,333,172
Net Realized Cap Gains YTD	\$-230,200
Annual Income Projected	\$776,829
Current Yield	2.14%
Number of Securities	11
Portfolio Mgr.	Rick Rosenthal

Portfolio Asset Allocation

Equity	\$24,287,545	66.85%
Fixed Income	\$8,651,936	23.81%
Real Assets	\$2,570,324	7.07%
Cash	\$823,367	2.27%
Invested Total	\$36,333,172	100.00%



Portfolio Model Allocation





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Fixed Income Overview

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Fixed Income Summary

Inv. Objective Growth Bal/Nontaxable-1

Total Fixed Income Value \$8,651,936

Current Yield 3.02%

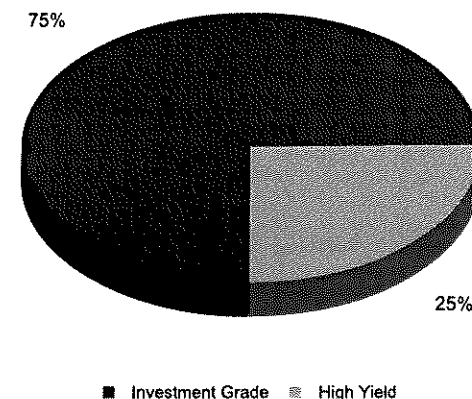
Annual Income Projected \$261,600

Number of Securities 3

Portfolio Mgr. Rick Rosenthal

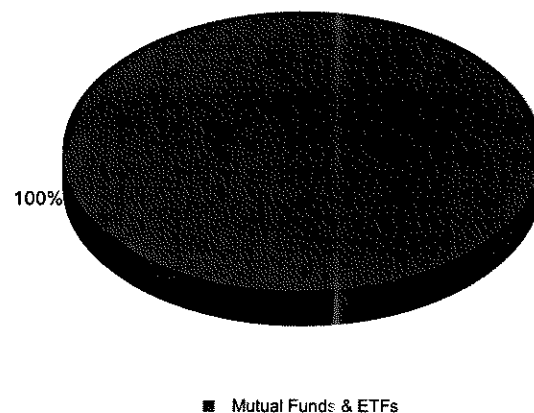
Fixed Income Asset Allocation

Asset Class	Value	Percentage
Investment Grade	\$6,478,918	74.88%
High Yield	\$2,173,018	25.12%

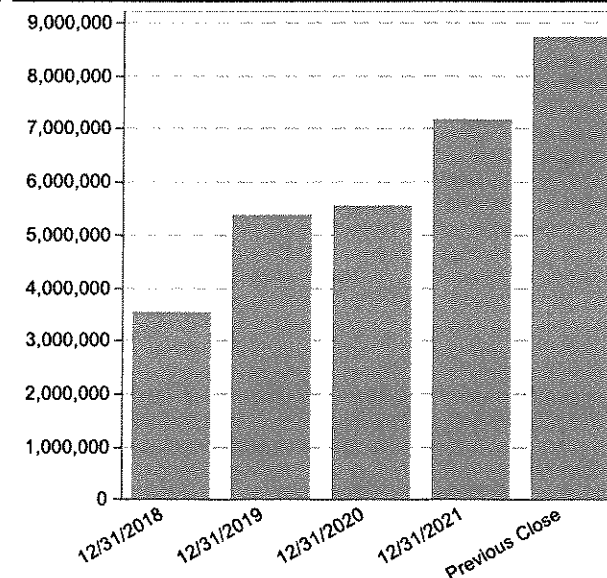


Fixed Income Sector Exposures

Mutual Funds & ETFs \$8,651,936 100.00%



Fixed Income Market Value





PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

Equity Overview

Account: XXXXXX9600

Holdings Method: Direct and Indirect

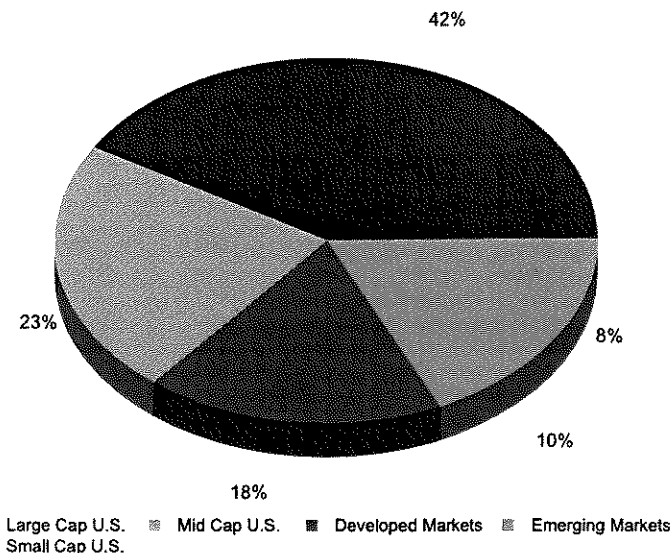
Report Date: 10/31/2022

Equity Summary

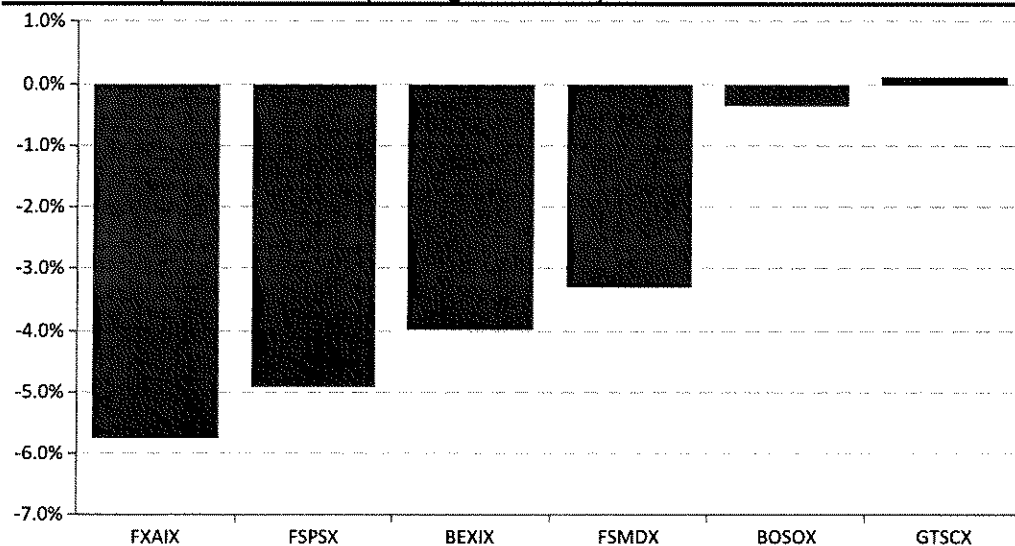
Inv. Objective	Growth Bal/Nontaxable-1
Total Equity Value	\$24,287,545
Current Yield	1.73%
Annual Income Projected	\$419,944
Number of Securities	5
Portfolio Mgr.	Rick Rosenthal

Equity Asset Allocation

Large Cap U.S.	\$10,095,293	41.57%
Mid Cap U.S.	\$5,494,216	22.62%
Developed Markets	\$4,310,289	17.75%
Emerging Markets	\$2,543,400	10.47%
Small Cap U.S.	\$1,844,348	7.59%



Bottom 5/ Top 5 Contributors (Trailing 12 Months)



Equity Global Distribution

North America	74.68%
Asia	12.88%
Europe	11.73%
South America	0.50%
Africa	0.12%
Middle East	0.10%

Equity Country Distribution

United States	78.95%
Japan	3.09%
United Kingdom	2.50%
India	1.72%
France	1.63%



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Common Stock Detail

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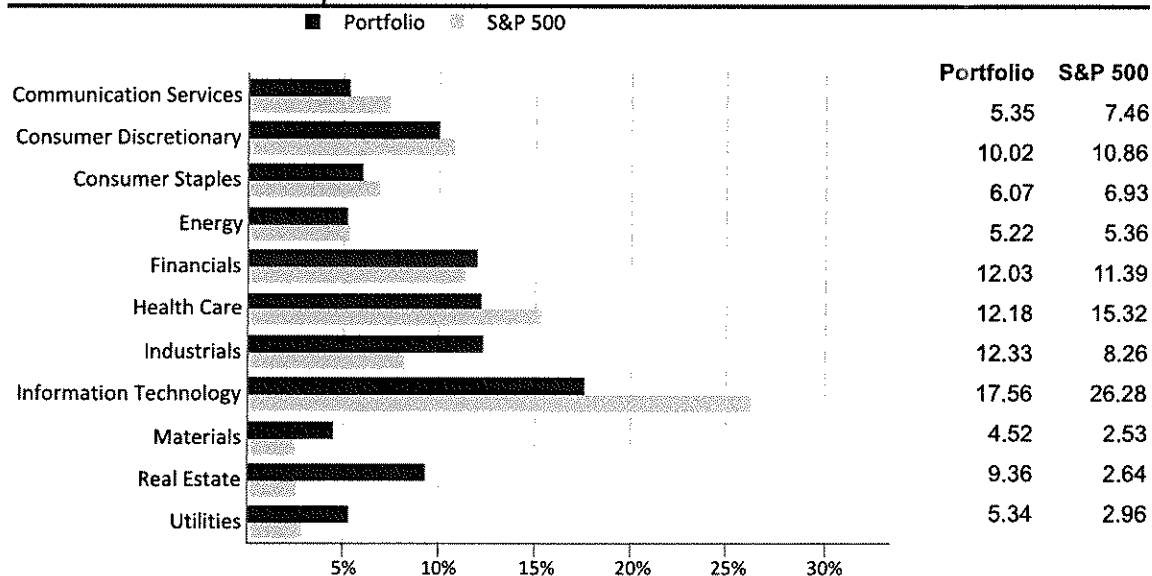
Top 10 Common Stock Holdings

	Equity (%)	Port (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Apple Inc.	2.82	1.98	0.60	-13.3	2.9
Microsoft Corporation	2.11	1.48	1.10	-30.5	-29.4
Amazon.com, Inc.	1.11	0.78	0.00	-38.6	-39.2
Tesla Inc	0.74	0.52	0.00	-35.4	-38.7
Prologis, Inc.	0.70	0.49	2.80	-33.0	-21.9
Alphabet Inc. Class A	0.69	0.48	0.00	-34.8	-36.2
Berkshire Hathaway Inc. Class...	0.65	0.46	0.00	-1.3	2.8
UnitedHealth Group Incorporat...	0.63	0.44	1.30	11.6	22.1
Alphabet Inc. Class C	0.62	0.43	0.00	-34.6	-36.2
Exxon Mobil Corporation	0.56	0.39	3.20	86.7	79.7

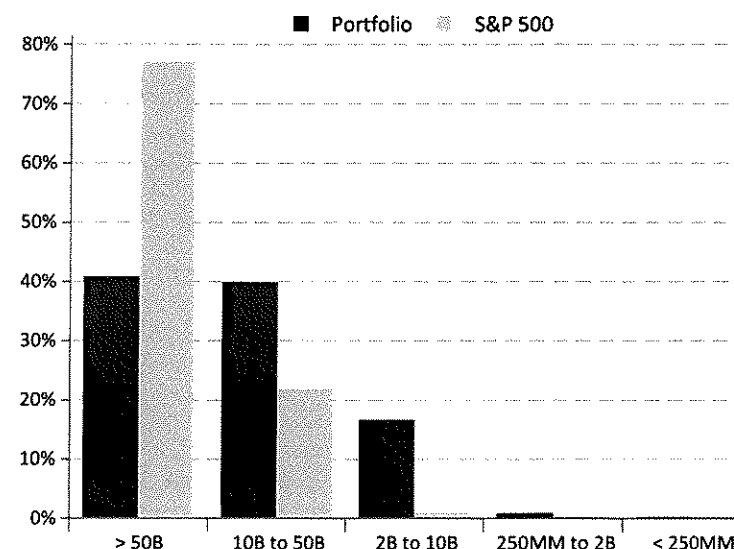
Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$205.6B	\$474.6B
Market Cap - Median	\$10.3B	\$28.9B
Dividend Yield (%)	2.13	1.72
P/E NTM	15.5	16.9
P/E LTM	16.4	19.0
ROE (%)	20.0	26.9
1 Yr Beta vs. S&P Composite	.80	.97
Est 3-5 Yr EPS Growth (%)	12.8	11.7
Hist 3 Yr EPS Growth (%)	14.3	17.6
Number of Securities	2051	503

Common Stock Sector Exposures



Common Stock Market Cap Distribution



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



PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

Portfolio Holdings

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Report Date: 10/31/2022

	Symbol	% of Port.	Price	Shares/ Units	Portfolio Value	Cost Basis	Unrealized Gain/Loss	Current Yield	Projected Annual Income
Total		100.0			36,333,172	41,764,520	-5,431,348	2.14	776,829
Cash		2.27			823,367	823,367	.00	2.89	23,765
Cash Equivalents		2.27			823,367	823,367	.00	2.89	23,765
FIRST AM GOVT OB FD CL Z	31846V567	2.27	1.00	823,367	823,367	823,367	.00	2.89	23,765
Fixed Income		23.81			8,651,936	9,813,202	-1,161,266	3.02	261,600
Investment Grade		17.83			6,478,918	7,313,632	-834,713	1.90	122,950
Mutual Funds & ETFs		17.83			6,478,918	7,313,632	-834,713	1.90	122,950
Fidelity Short-Term Bond Index Fund	FNSOX	5.93	9.36	230,303	2,155,634	2,230,586	-74,952	0.95	20,534
Fidelity U.S. Bond Index Fund	FXNAX	11.90	9.92	435,815	4,323,284	5,083,045	-759,761	2.37	102,417
High Yield		5.98			2,173,018	2,499,570	-326,553	6.38	138,650
Mutual Funds & ETFs		5.98			2,173,018	2,499,570	-326,553	6.38	138,650
Artisan High Income Fund - Institutional Sh...	APHFX	5.98	8.62	252,090	2,173,018	2,499,570	-326,553	6.38	138,650
Equity		66.85			24,287,545	27,986,509	-3,698,964	1.73	419,944
Large Cap U.S. Equity		27.79			10,095,293	11,425,338	-1,330,045	1.64	165,439
Mutual Funds & ETFs		27.79			10,095,293	11,425,338	-1,330,045	1.64	165,439
Fidelity 500 Index Fund	FXAIX	27.79	134.43	75,097	10,095,293	11,425,338	-1,330,045	1.64	165,439
Mid Cap U.S. Equity		15.12			5,494,216	5,825,458	-331,242	1.40	76,810
Mutual Funds & ETFs		15.12			5,494,216	5,825,458	-331,242	1.40	76,810
Fidelity Mid Cap Index Fund	FSMDX	15.12	26.18	209,863	5,494,216	5,825,458	-331,242	1.40	76,810
Small Cap U.S. Equity		5.08			1,844,348	1,985,008	-140,660	0.31	5,671
Mutual Funds & ETFs		5.08			1,844,348	1,985,008	-140,660	0.31	5,671
Boston Trust Walden Small Cap Fund	BOSOX	5.08	16.55	111,441	1,844,348	1,985,008	-140,660	0.31	5,671
Developed Markets Equity		11.86			4,310,289	5,293,092	-982,803	3.99	172,024
Mutual Funds & ETFs		11.86			4,310,289	5,293,092	-982,803	3.99	172,024
Fidelity International Index Fund	FSPSX	11.86	37.86	113,848	4,310,289	5,293,092	-982,803	3.99	172,024
Emerging Markets Equity		7.00			2,543,400	3,457,614	-914,214	0.00	0
Mutual Funds & ETFs		7.00			2,543,400	3,457,614	-914,214	0.00	0
Baron Emerging Markets Fd Inst Shs	BEXIX	7.00	11.71	217,199	2,543,400	3,457,614	-914,214	0.00	0
Real Assets		7.07			2,570,324	3,141,443	-571,118	2.78	71,520
U.S. Listed Real Estate		4.03			1,464,777	1,867,477	-402,701	3.51	51,376



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iShares Core U.S. REIT ETF	USRT	4.03	49.78	29,425	1,464,777	1,867,477	-402,701	3.51	51,376
Commodities		3.04			1,105,548	1,273,965	-168,417	1.82	20,144
MainStay CBRE Global Infrastructure Fun...	VCRIX	3.04	11.69	94,572	1,105,548	1,273,965	-168,417	1.82	20,144