



PARS/PLYMOUTH CTY OPEB TRUST-GROWTH

Portfolio Overview

Account: XXXXXX9600

Holdings Method: Direct

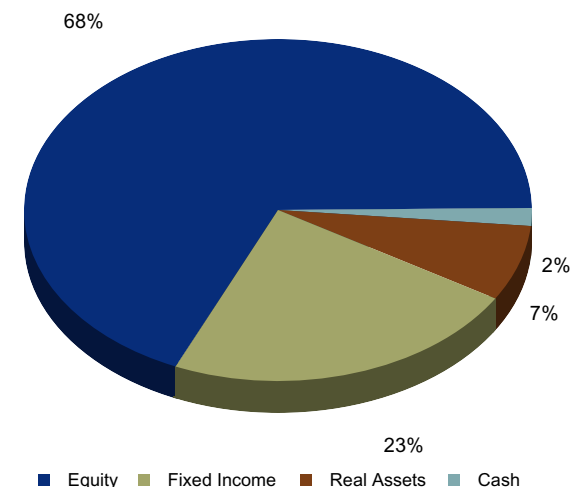
Report Date: 11/30/2022

Portfolio Summary

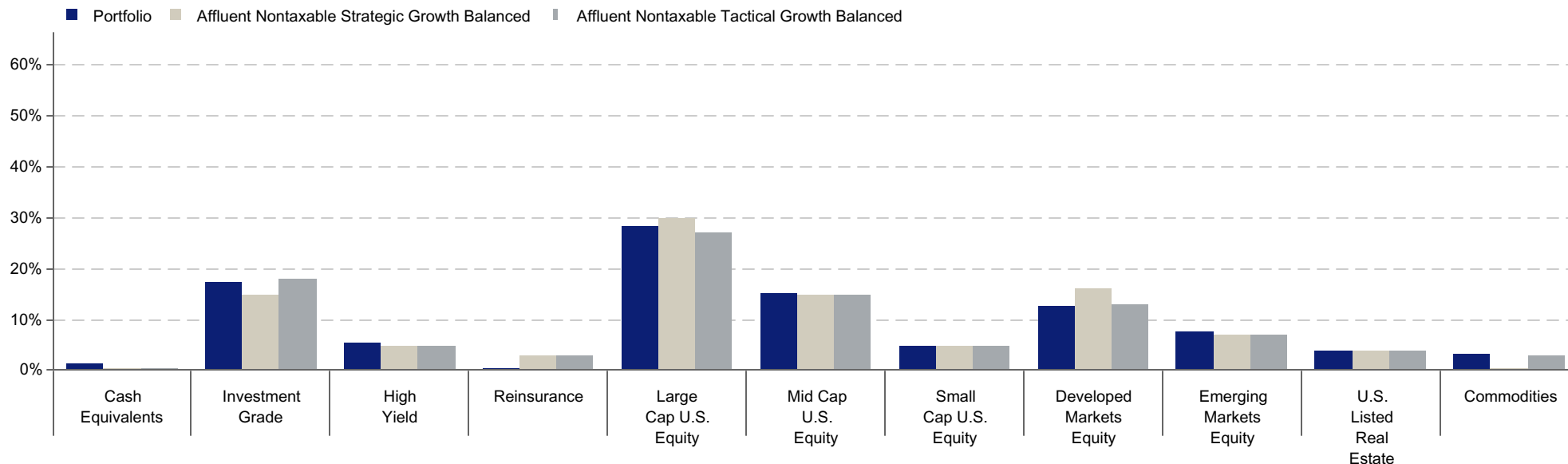
Inv. Objective	Growth Bal/Nontaxable-1
Total Portfolio Value	\$38,702,426
Net Realized Cap Gains YTD	\$-216,216
Annual Income Projected	\$774,113
Current Yield	2.00%
Number of Securities	11
Portfolio Mgr.	Rick Rosenthal

Portfolio Asset Allocation

Equity	\$26,483,825	68.43%
Fixed Income	\$8,832,107	22.82%
Real Assets	\$2,782,697	7.19%
Cash	\$603,796	1.56%
Invested Total	\$38,702,426	100.00%



Portfolio Model Allocation





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Fixed Income Overview

Account: XXXXXX9600

Holdings Method: Direct

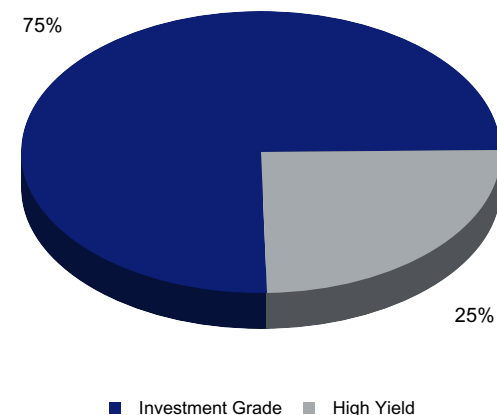
Report Date: 11/30/2022

Fixed Income Summary

Inv. Objective	Growth Bal/Nontaxable-1
Total Fixed Income Value	\$8,832,107
Current Yield	2.90%
Annual Income Projected	\$255,853
Number of Securities	3
Portfolio Mgr.	Rick Rosenthal

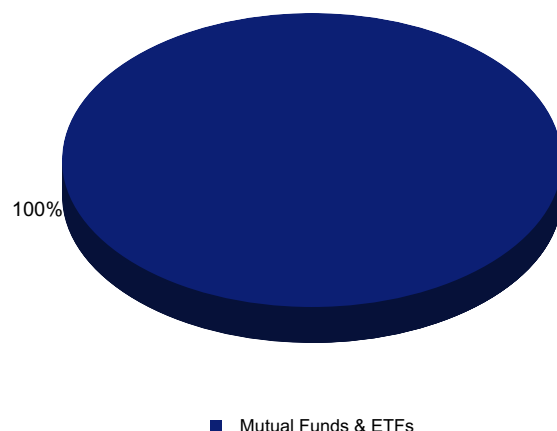
Fixed Income Asset Allocation

Investment Grade	\$6,659,090	75.40%
High Yield	\$2,173,018	24.60%

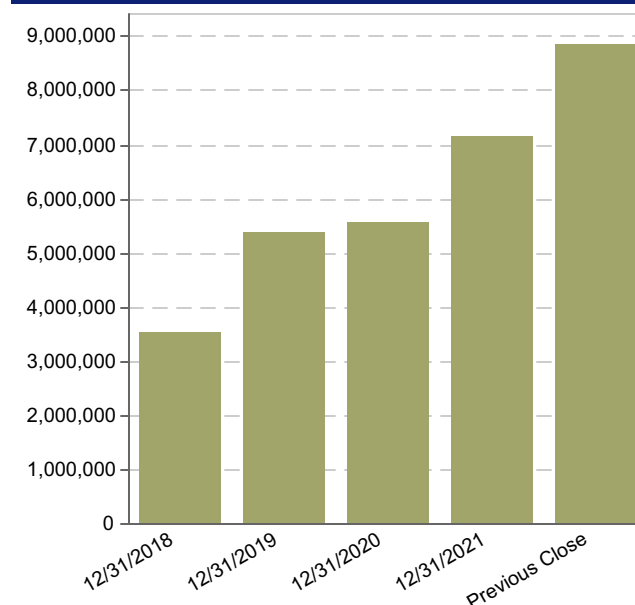


Fixed Income Sector Exposures

Mutual Funds & ETFs	\$8,832,107	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

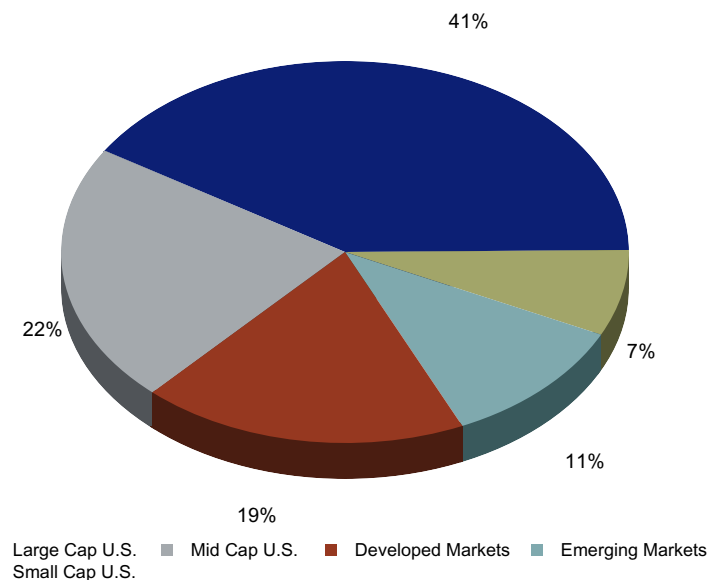
Report Date: 11/30/2022

Equity Summary

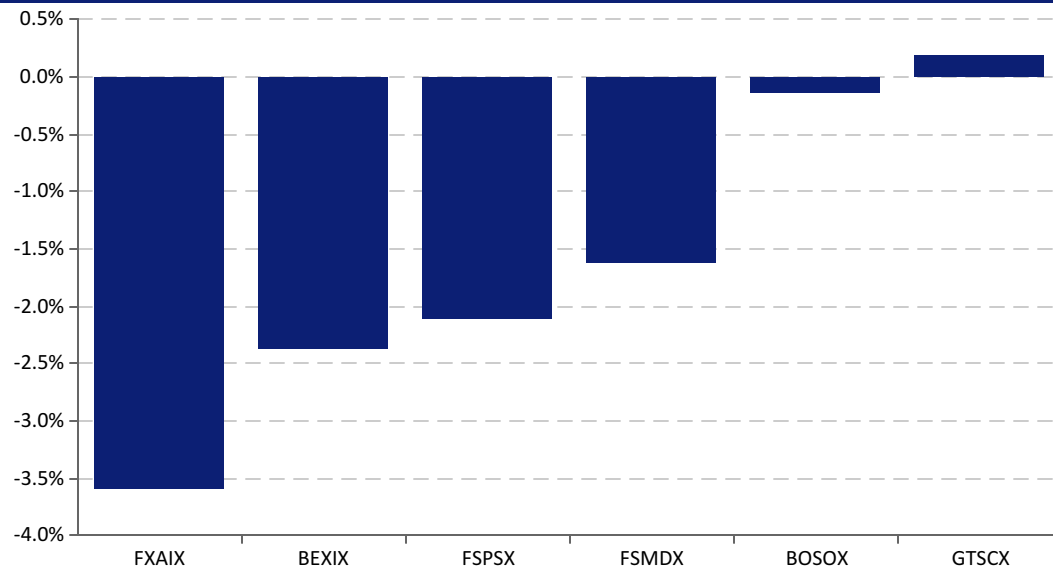
Inv. Objective	Growth Bal/Nontaxable-1
Total Equity Value	\$26,483,825
Current Yield	1.60%
Annual Income Projected	\$424,183
Number of Securities	5
Portfolio Mgr.	Rick Rosenthal

Equity Asset Allocation

Large Cap U.S.	\$10,916,695	41.22%
Mid Cap U.S.	\$5,842,119	22.06%
Developed Markets	\$4,901,160	18.51%
Emerging Markets	\$2,912,638	11.00%
Small Cap U.S.	\$1,911,212	7.22%



Bottom 5/ Top 5 Contributors (Trailing 12 Months)



Equity Global Distribution



Equity Country Distribution





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Common Stock Detail

Account: XXXXXX9600

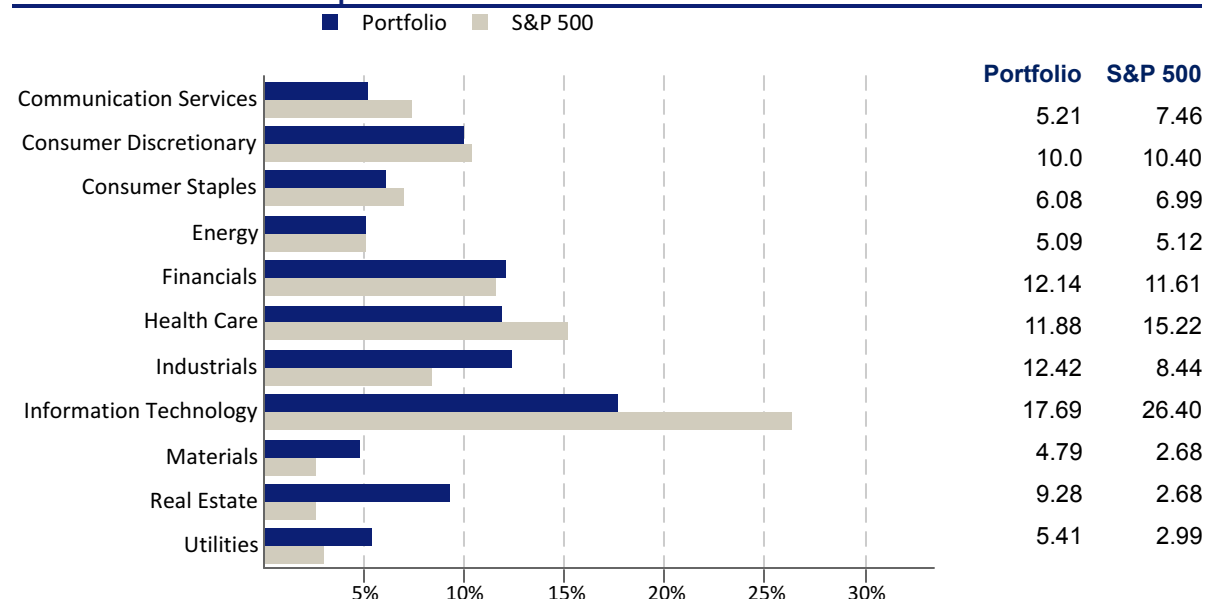
Holdings Method: Direct and Indirect

Report Date: 11/30/2022

Top 10 Common Stock Holdings

	Equity (%)	Port (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Apple Inc.	2.56	1.84	0.60	-16.2	-9.9
Microsoft Corporation	2.18	1.57	1.10	-23.4	-22.1
Amazon.com, Inc.	0.98	0.70	0.00	-42.1	-44.9
Prologis, Inc.	0.72	0.52	2.70	-28.7	-20.1
Alphabet Inc. Class A	0.69	0.50	0.00	-30.3	-28.8
Berkshire Hathaway Inc. Class...	0.66	0.47	0.00	6.6	15.1
Alphabet Inc. Class C	0.62	0.45	0.00	-29.9	-28.8
Tesla Inc	0.59	0.43	0.00	-44.7	-49.0
UnitedHealth Group Incorporat...	0.59	0.42	1.20	10.2	24.9
Taiwan Semiconductor Manufa...	0.57	0.41	1.70	-30.2	-28.0

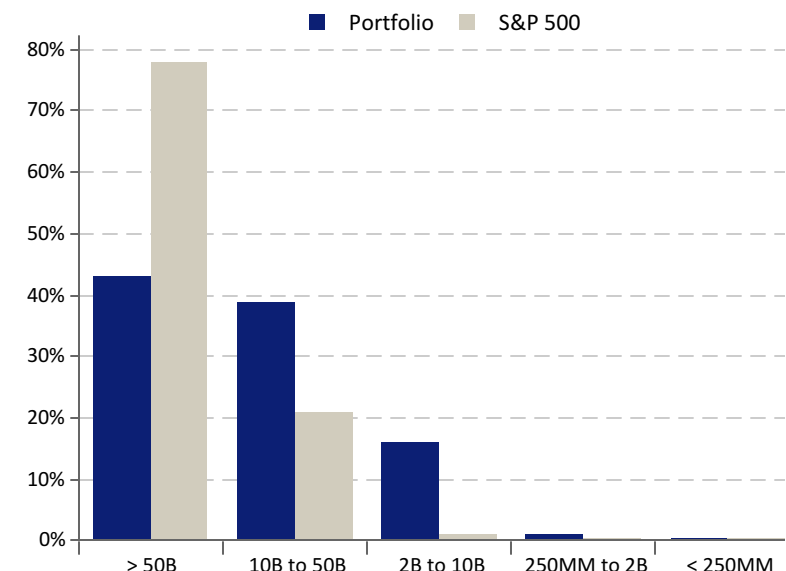
Common Stock Sector Exposures



Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$207.3B	\$472.2B
Market Cap - Median	\$11.2B	\$31.4B
Dividend Yield (%)	2.04	1.64
P/E NTM	16.4	17.9
P/E LTM	17.4	20.0
ROE (%)	20.1	27.2
1 Yr Beta vs. S&P Composite	.79	.98
Est 3-5 Yr EPS Growth (%)	12.6	11.6
Hist 3 Yr EPS Growth (%)	14.5	18.0
Number of Securities	2041	503

Common Stock Market Cap Distribution



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