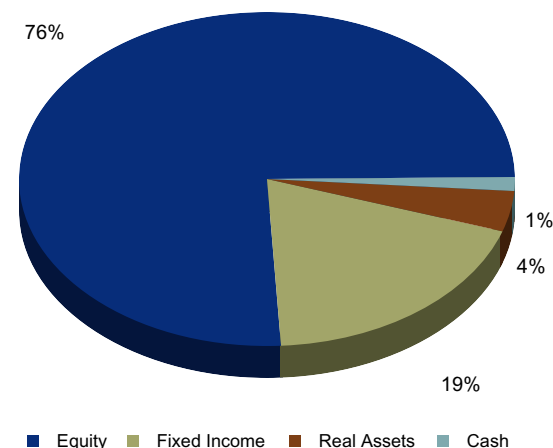
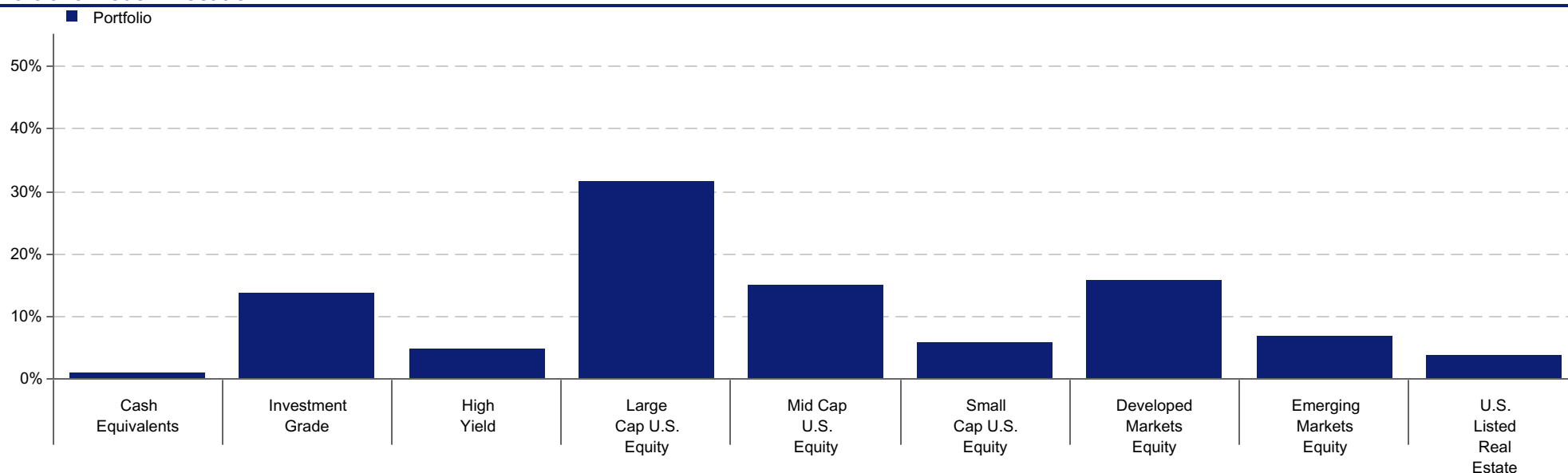


**Portfolio Summary**

Total Portfolio Value	\$44,659,616
Net Realized Cap Gains YTD	\$0
Annual Income Projected	\$995,753
Current Yield	2.23%
Number of Securities	10
Portfolio Mgr.	Rick Rosenthal

**Portfolio Asset Allocation**

Equity	\$33,930,275	75.98%
Fixed Income	\$8,408,629	18.83%
Real Assets	\$1,770,051	3.96%
Cash	\$550,660	1.23%
<b>Invested Total</b>	<b>\$44,659,616</b>	<b>100.00%</b>


**Portfolio Model Allocation**




Account: PCOT\_AGGREGATE

Holdings Method: Direct

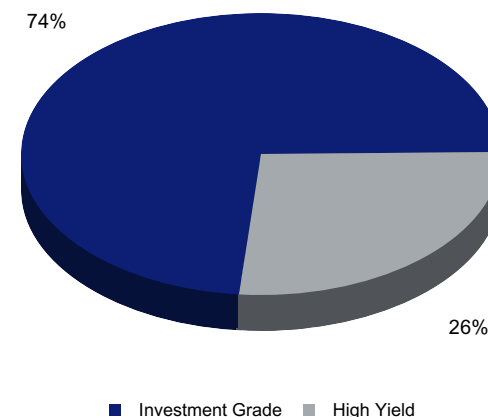
Report Date: 07/31/2023

**Fixed Income Summary**

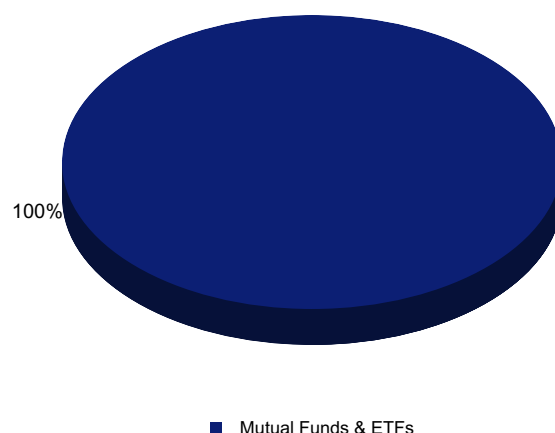
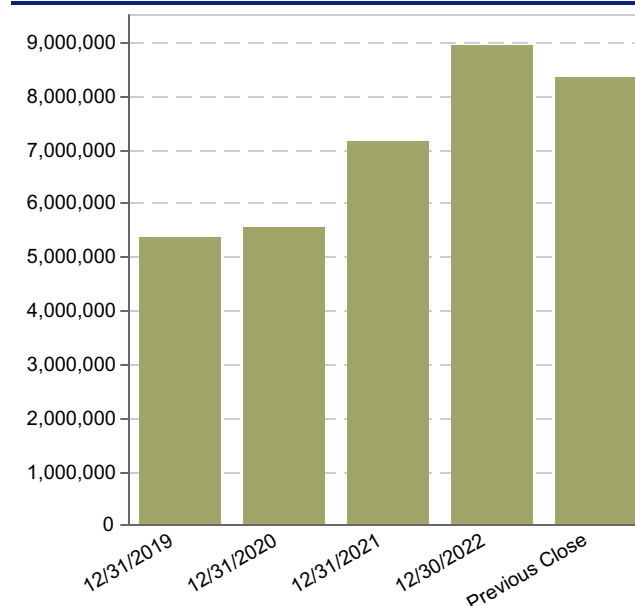
Total Fixed Income Value	\$8,408,629
Current Yield	3.90%
Annual Income Projected	\$327,527
Number of Securities	2
Portfolio Mgr.	Rick Rosenthal

**Fixed Income Asset Allocation**

Investment Grade	\$6,192,616	73.65%
High Yield	\$2,216,014	26.35%

**Fixed Income Sector Exposures**

Mutual Funds & ETFs	\$8,408,629	100.00%
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**Fixed Income Market Value**



Account: PCOT\_AGGREGATE

Holdings Method: Direct and Indirect

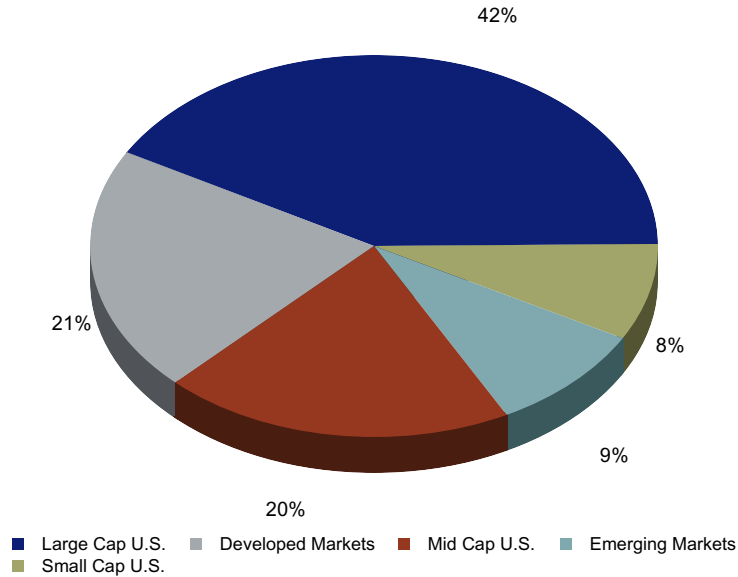
Report Date: 07/31/2023

Equity Summary

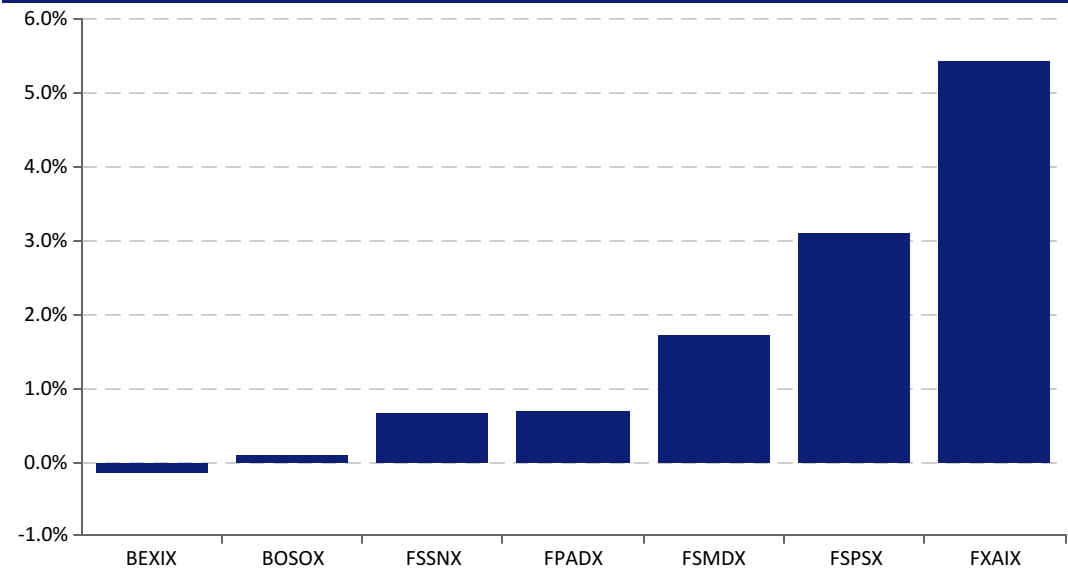
Total Equity Value	\$33,930,275
Current Yield	1.71%
Annual Income Projected	\$580,171
Number of Securities	6
Portfolio Mgr.	Rick Rosenthal

Equity Asset Allocation

Large Cap U.S.	\$14,206,409	41.87%
Developed Markets	\$7,097,455	20.92%
Mid Cap U.S.	\$6,758,771	19.92%
Emerging Markets	\$3,146,254	9.27%
Small Cap U.S.	\$2,721,387	8.02%



Bottom 5/ Top 5 Contributors (Trailing 12 Months)



Equity Global Distribution



Equity Country Distribution





# PCOT AGGREGATE

## Common Stock Detail

Account: PCOT\_AGGREGATE

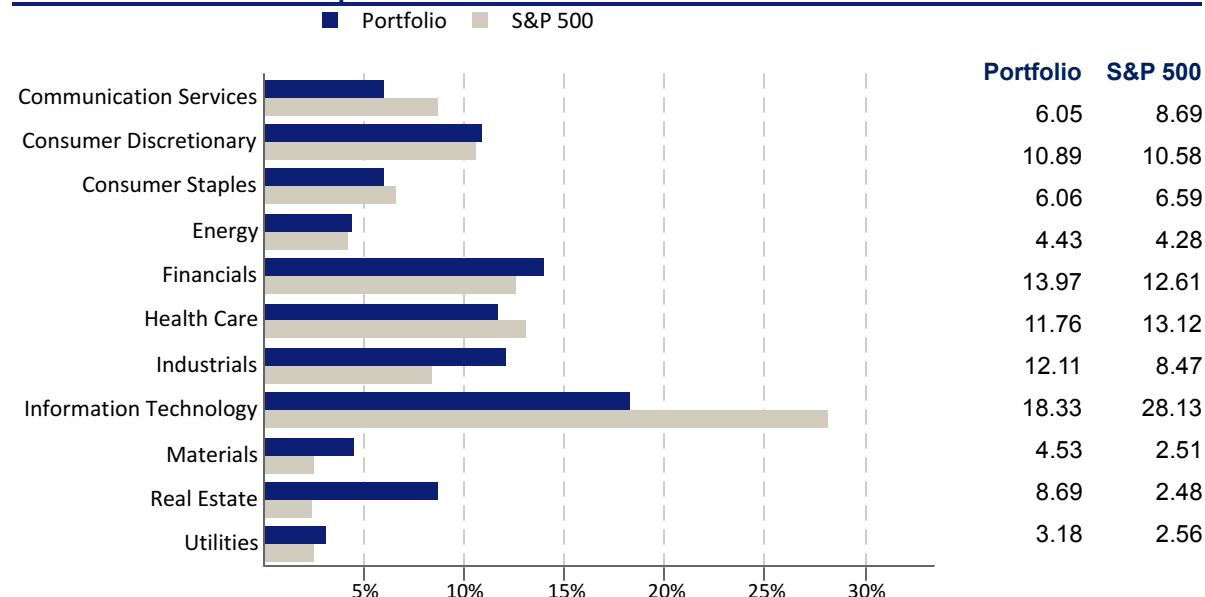
Holdings Method: Direct and Indirect

Report Date: 07/31/2023

### Top 10 Common Stock Holdings

	Stock Wt. (%)	Full Port Wt. (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Apple Inc.	3.12	2.41	0.53	51.6	21.6
Microsoft Corporation	2.68	2.07	0.83	40.7	20.8
Amazon.com, Inc.	1.28	0.99	0.00	59.1	-0.9
NVIDIA Corporation	1.24	0.96	0.04	219.8	157.5
Alphabet Inc. Class A	0.85	0.65	0.00	50.4	14.1
Tesla, Inc.	0.77	0.60	0.00	117.1	-10.0
Meta Platforms Inc. Class A	0.76	0.59	0.00	164.7	100.3
Alphabet Inc. Class C	0.73	0.56	0.00	50.0	14.1
Prologis, Inc.	0.69	0.53	2.85	12.3	-3.2
Berkshire Hathaway Inc. Class...	0.67	0.52	0.00	13.9	17.1

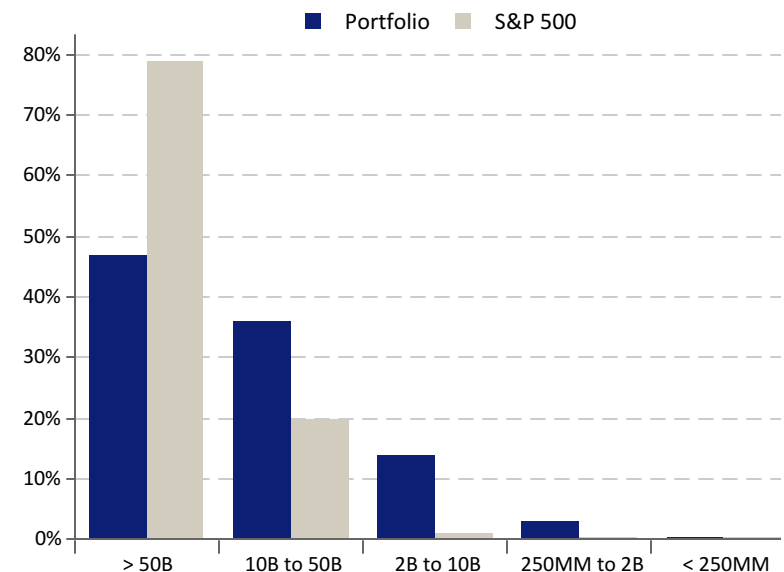
### Common Stock Sector Exposures



### Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$308.9B	\$690.0B
Market Cap - Median	\$5.2B	\$32.4B
Dividend Yield (%)	2.07	1.53
P/E NTM	16.5	19.7
P/E LTM	17.2	22.4
ROE (%)	18.7	24.8
1 Yr Beta vs. S&P Composite	.83	1.05
Est 3-5 Yr EPS Growth (%)	11.7	12.7
Hist 3 Yr EPS Growth (%)	22.5	22.8
Number of Securities	5158	503

### Common Stock Market Cap Distribution



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