



Account: PCOT\_AGGREGATE

Holdings Method: Direct

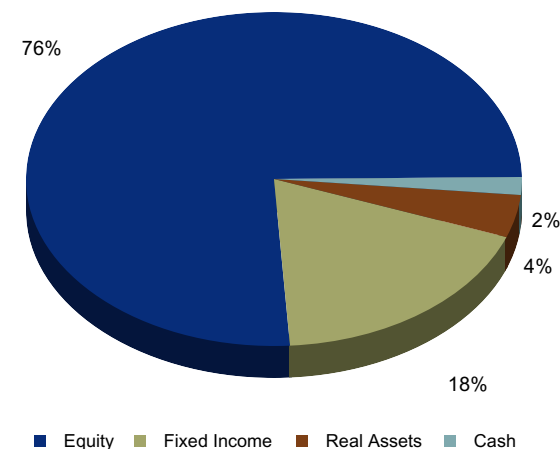
Report Date: 06/30/2023

## Portfolio Summary

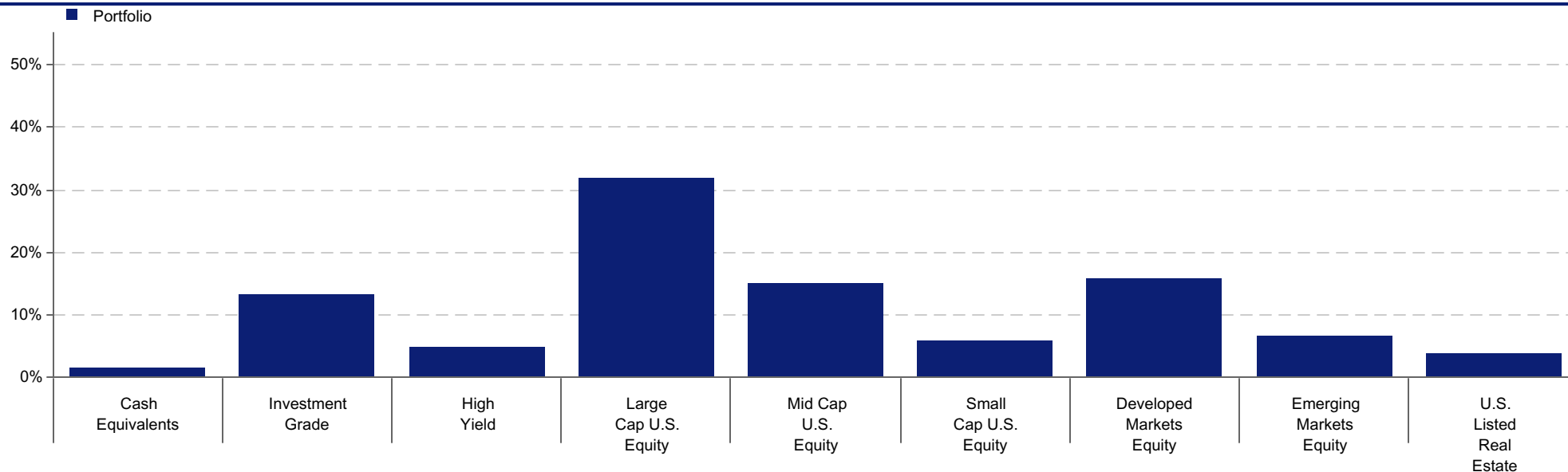
Total Portfolio Value	\$42,672,699
Net Realized Cap Gains YTD	\$-1,127,074
Annual Income Projected	\$968,289
Current Yield	2.27%
Number of Securities	10
Portfolio Mgr.	Rick Rosenthal

## Portfolio Asset Allocation

Equity	\$32,473,640	76.10%
Fixed Income	\$7,774,278	18.22%
Real Assets	\$1,719,870	4.03%
Cash	\$704,912	1.65%
<b>Invested Total</b>	<b>\$42,672,699</b>	<b>100.00%</b>



## Portfolio Model Allocation





Account: PCOT\_AGGREGATE

Holdings Method: Direct

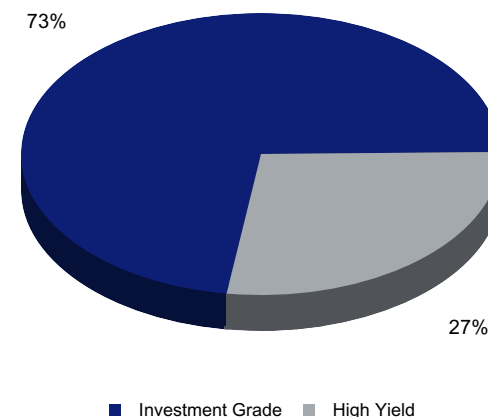
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**Fixed Income Summary**

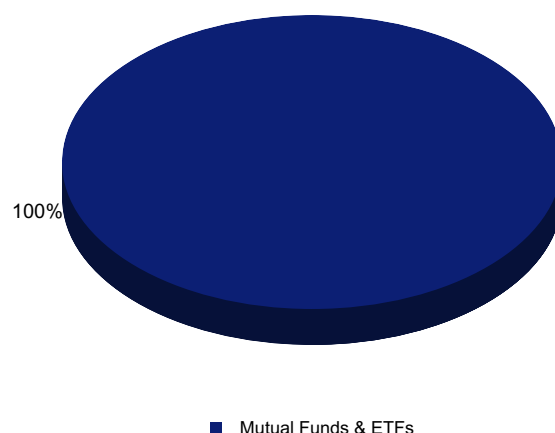
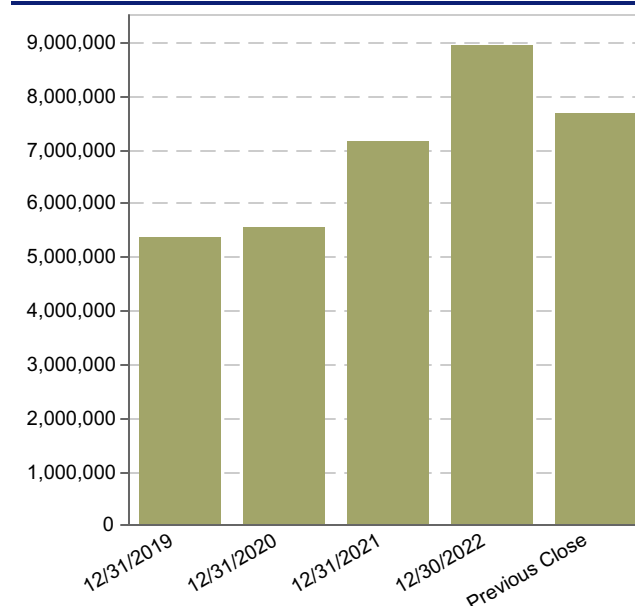
Total Fixed Income Value	\$7,774,278
Current Yield	3.87%
Annual Income Projected	\$301,238
Number of Securities	2
Portfolio Mgr.	Rick Rosenthal

**Fixed Income Asset Allocation**

Investment Grade	\$5,658,600	72.79%
High Yield	\$2,115,677	27.21%

**Fixed Income Sector Exposures**

Mutual Funds & ETFs	\$7,774,278	100.00%
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**Fixed Income Market Value**



Account: PCOT\_AGGREGATE

Holdings Method: Direct and Indirect

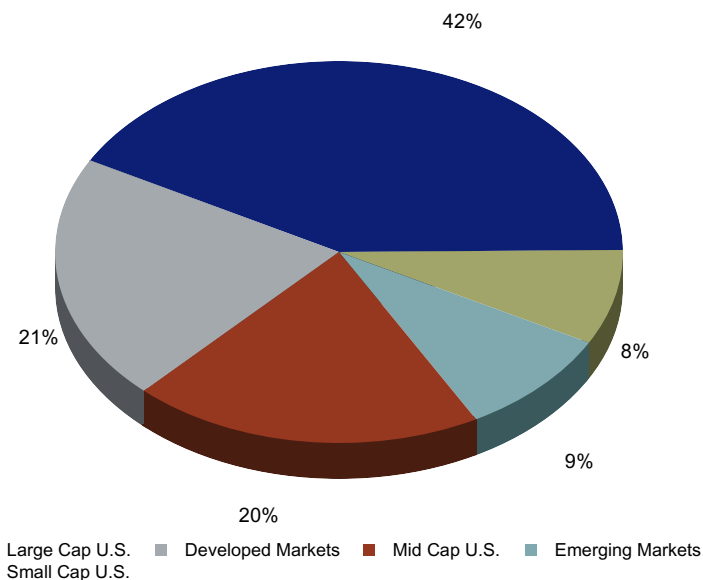
Report Date: 06/30/2023

## Equity Summary

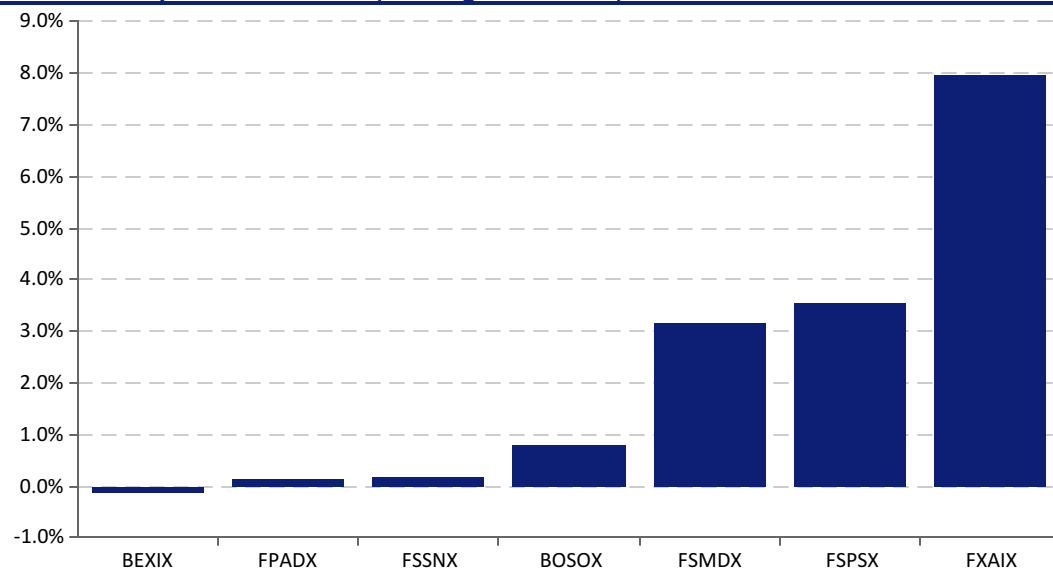
Inv. Objective	--
Total Equity Value	\$32,473,640
Current Yield	1.76%
Annual Income Projected	\$572,487
Number of Securities	6
Portfolio Mgr.	Rick Rosenthal

## Equity Asset Allocation

Large Cap U.S.	\$13,673,734	42.11%
Developed Markets	\$6,805,194	20.96%
Mid Cap U.S.	\$6,500,238	20.02%
Emerging Markets	\$2,930,912	9.03%
Small Cap U.S.	\$2,563,561	7.89%



## Bottom 5/ Top 5 Contributors (Trailing 12 Months)



## Equity Global Distribution



## Equity Country Distribution





# PCOT AGGREGATE

## Common Stock Detail

Account: PCOT\_AGGREGATE

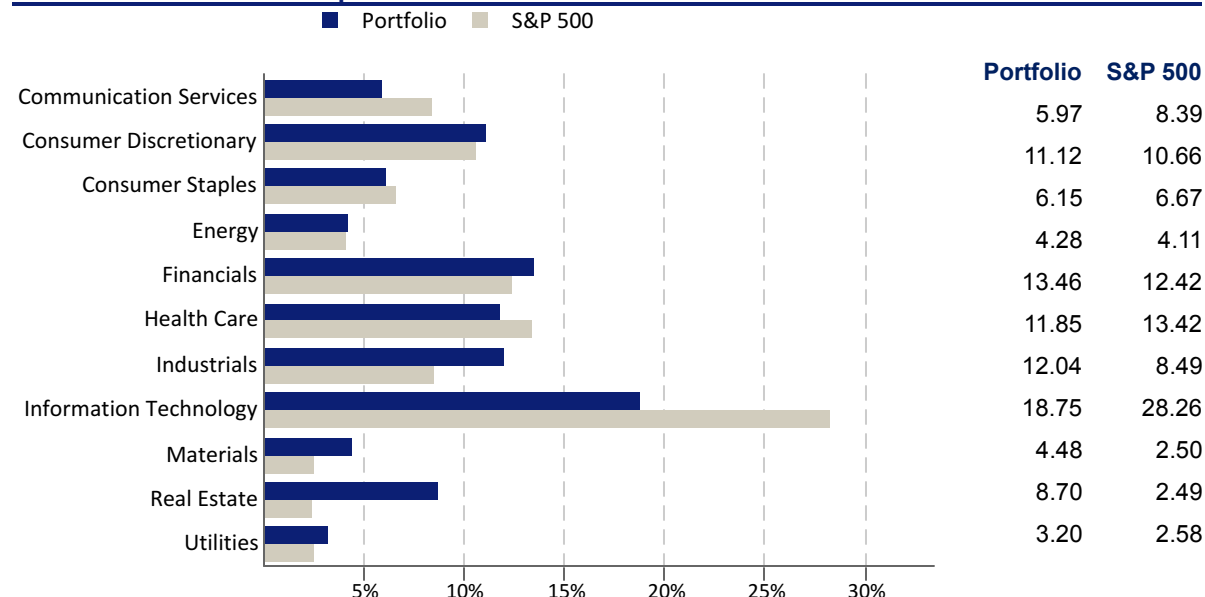
Holdings Method: Direct and Indirect

Report Date: 06/30/2023

### Top 10 Common Stock Holdings

	Stock Wt. (%)	Full Port Wt. (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Apple Inc.	3.20	2.48	0.50	49.7	42.7
Microsoft Corporation	2.81	2.18	0.81	42.7	33.9
Amazon.com, Inc.	1.29	1.00	0.00	55.2	22.7
NVIDIA Corporation	1.16	0.90	0.04	189.5	179.3
Alphabet Inc. Class A	0.79	0.61	0.00	35.7	9.9
Tesla, Inc.	0.78	0.61	0.00	112.5	16.6
Meta Platforms Inc. Class A	0.71	0.55	0.00	138.5	78.0
Prologis, Inc.	0.71	0.55	2.85	10.4	7.2
Alphabet Inc. Class C	0.70	0.54	0.00	36.3	10.6
Berkshire Hathaway Inc. Class...	0.68	0.53	0.00	10.4	24.9

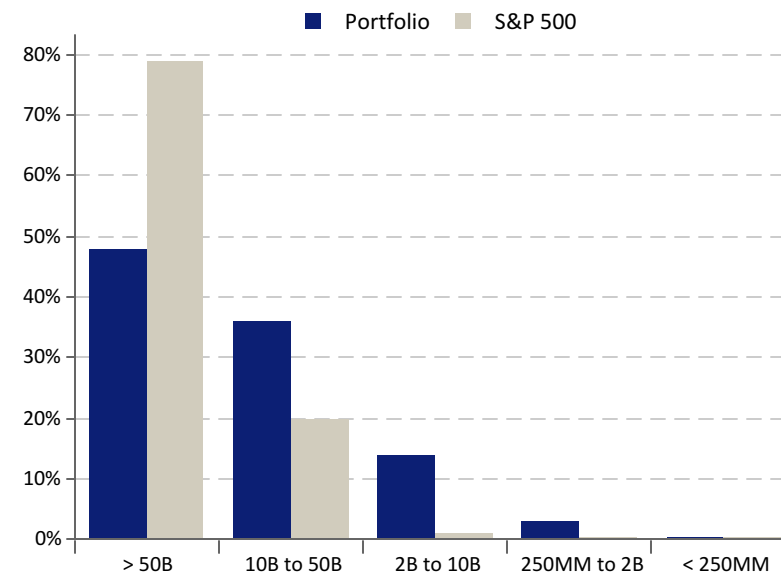
### Common Stock Sector Exposures



### Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$307.0B	\$680.8B
Market Cap - Median	\$4.8B	\$31.1B
Dividend Yield (%)	2.12	1.56
P/E NTM	16.1	19.3
P/E LTM	16.5	21.8
ROE (%)	19.2	24.8
1 Yr Beta vs. S&P Composite	.82	1.05
Est 3-5 Yr EPS Growth (%)	11.6	12.3
Hist 3 Yr EPS Growth (%)	22.5	22.7
Number of Securities	5181	503

### Common Stock Market Cap Distribution



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