



Account: PCOT_AGGREGATE

Holdings Method: Direct

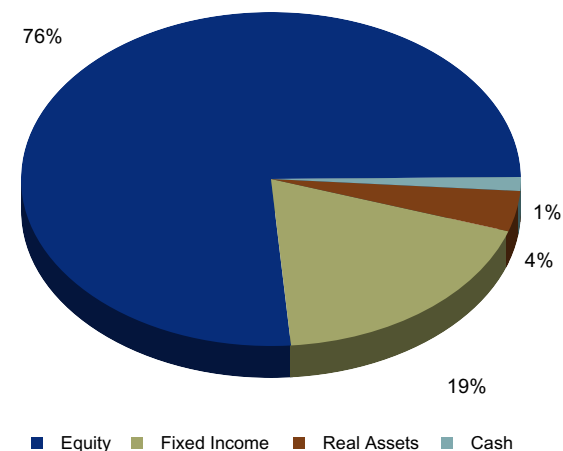
Report Date: 11/30/2023

Portfolio Summary

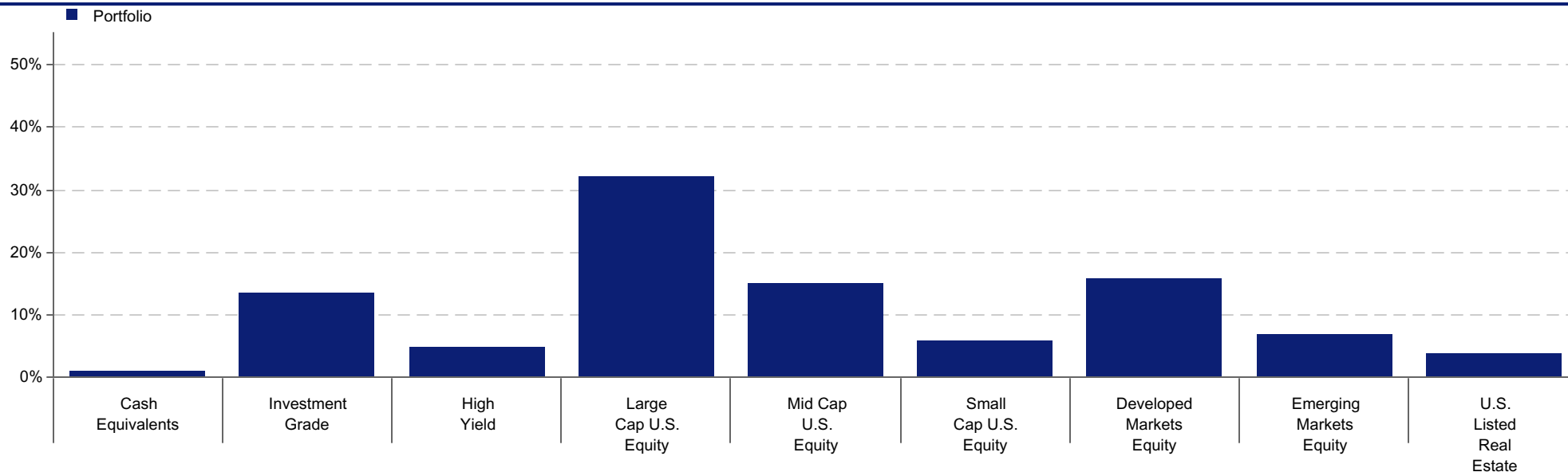
Inv. Objective	--
Total Portfolio Value	\$45,890,197
Net Realized Cap Gains YTD	\$-7,159
Annual Income Projected	\$1,060,014
Current Yield	2.31%
Number of Securities	9
Portfolio Mgr.	Rick Rosenthal

Portfolio Asset Allocation

Equity	\$34,999,706	76.27%
Fixed Income	\$8,497,102	18.52%
Real Assets	\$1,864,814	4.06%
Cash	\$528,575	1.15%
Invested Total	\$45,890,197	100.00%



Portfolio Model Allocation





Account: PCOT_AGGREGATE

Holdings Method: Direct

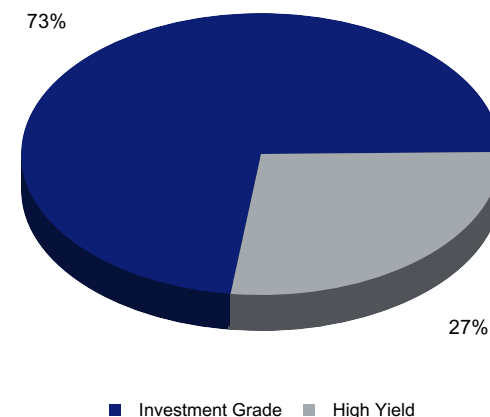
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Fixed Income Summary

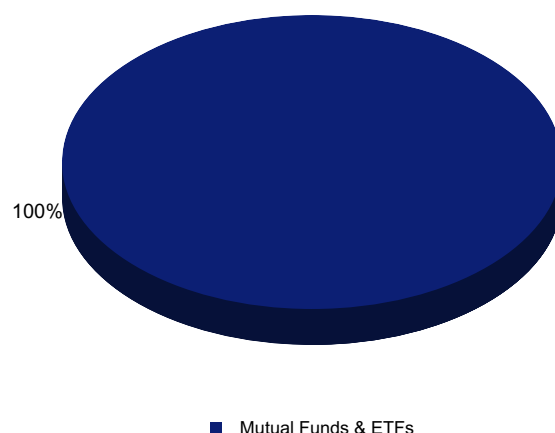
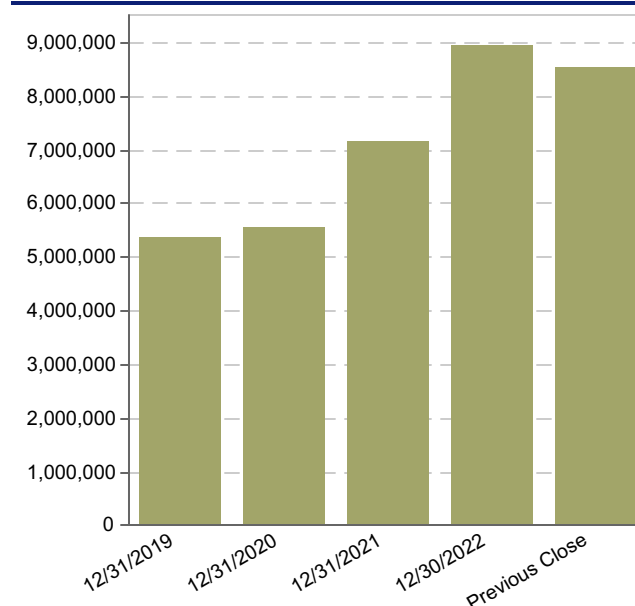
Inv. Objective	--
Total Fixed Income Value	\$8,497,102
Current Yield	4.17%
Annual Income Projected	\$353,919
Number of Securities	2
Portfolio Mgr.	Rick Rosenthal

Fixed Income Asset Allocation

Investment Grade	\$6,210,121	73.09%
High Yield	\$2,286,981	26.91%

**Fixed Income Sector Exposures**

Mutual Funds & ETFs	\$8,497,102	100.00%
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**Fixed Income Market Value**



Account: PCOT_AGGREGATE

Holdings Method: Direct and Indirect

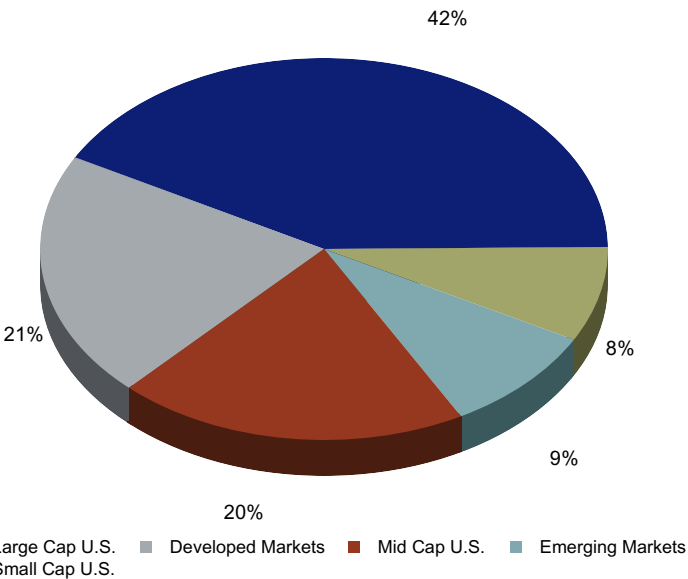
Report Date: 11/30/2023

Equity Summary

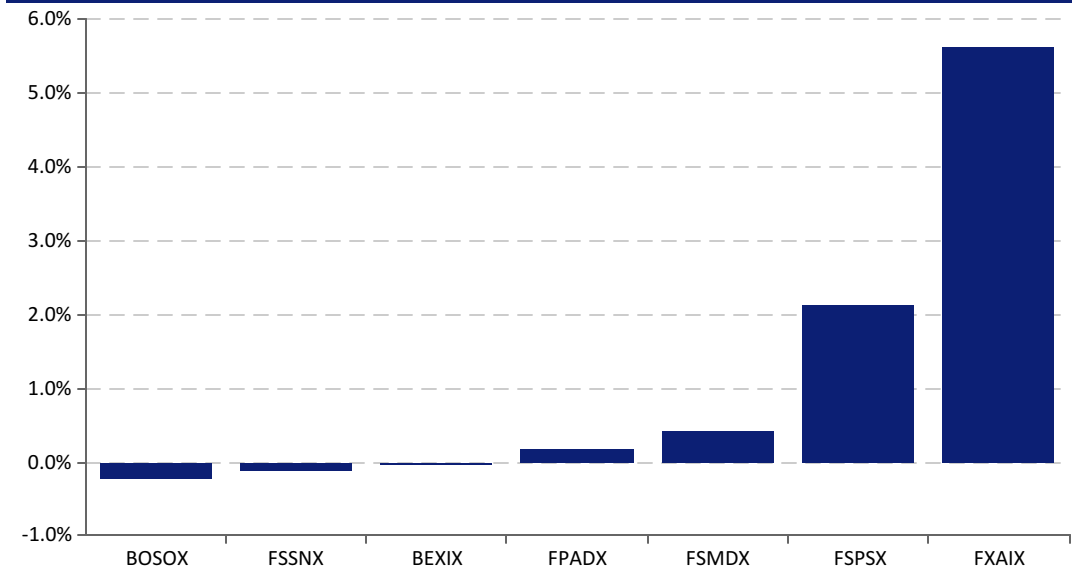
Inv. Objective	--
Total Equity Value	\$34,999,706
Current Yield	1.75%
Annual Income Projected	\$613,582
Number of Securities	5
Portfolio Mgr.	Rick Rosenthal

Equity Asset Allocation

Large Cap U.S.	\$14,745,880	42.13%
Developed Markets	\$7,333,636	20.95%
Mid Cap U.S.	\$6,981,190	19.95%
Emerging Markets	\$3,176,731	9.08%
Small Cap U.S.	\$2,762,268	7.89%



Bottom 5/ Top 5 Contributors (Trailing 12 Months)



Equity Global Distribution



Equity Country Distribution





PCOT AGGREGATE

Common Stock Detail

Account: PCOT_AGGREGATE

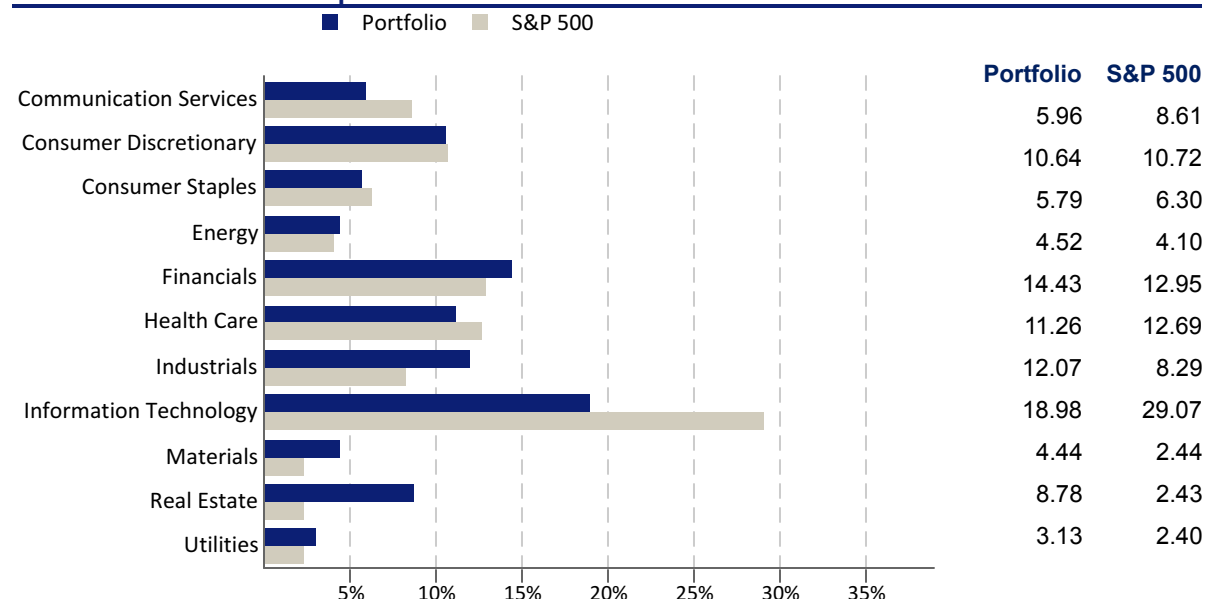
Holdings Method: Direct and Indirect

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Top 10 Common Stock Holdings

	Stock Wt. (%)	Full Port Wt. (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Microsoft Corporation	3.04	2.36	0.81	59.4	49.8
Apple Inc.	3.02	2.34	0.50	47.0	29.0
Amazon.com, Inc.	1.43	1.11	0.00	73.9	51.3
NVIDIA Corporation	1.25	0.97	0.03	220.2	176.5
Alphabet Inc. Class A	0.85	0.66	0.00	50.2	31.2
Meta Platforms Inc. Class A	0.79	0.61	0.00	171.9	177.0
Alphabet Inc. Class C	0.73	0.57	0.00	50.9	32.0
Tesla, Inc.	0.72	0.56	0.00	94.9	23.3
Berkshire Hathaway Inc. Class...	0.71	0.55	0.00	16.5	13.0
Prologis, Inc.	0.68	0.53	2.85	4.2	0.4

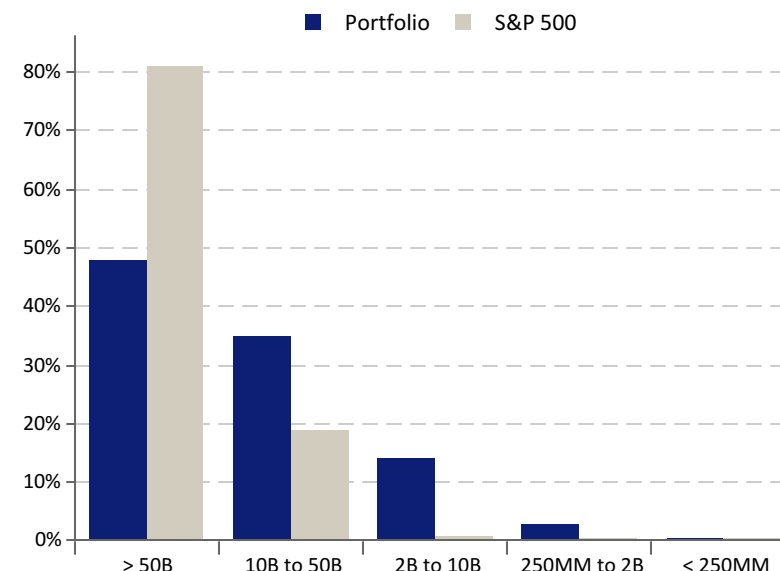
Common Stock Sector Exposures



Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$324.2B	\$724.8B
Market Cap - Median	\$4.6B	\$31.1B
Dividend Yield (%)	2.09	1.53
P/E NTM	15.7	18.9
P/E LTM	17.2	22.7
ROE (%)	19.0	24.9
1 Yr Beta vs. S&P Composite	.85	1.03
Est 3-5 Yr EPS Growth (%)	11.9	13.2
Hist 3 Yr EPS Growth (%)	22.4	22.8
Number of Securities	5237	503

Common Stock Market Cap Distribution



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