



Account: PCOT_AGGREGATE

Holdings Method: Direct

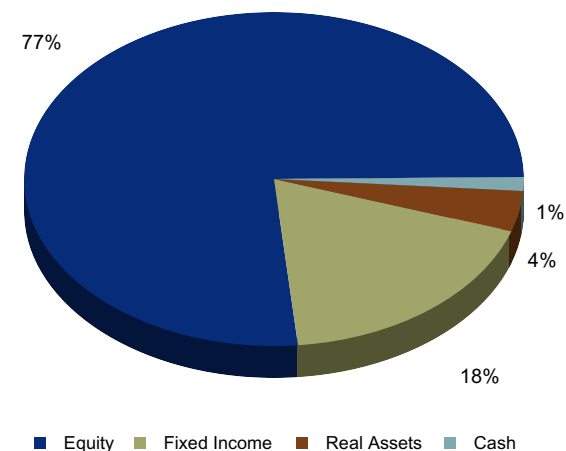
Report Date: 12/29/2023

Portfolio Summary

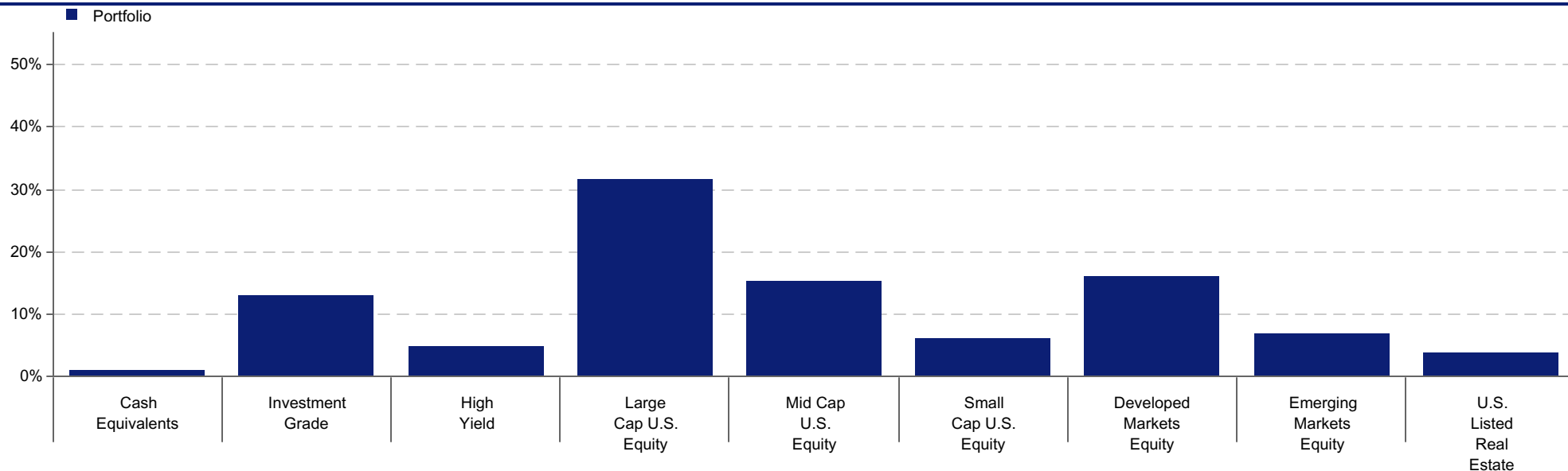
Total Portfolio Value	\$48,549,465
Net Realized Cap Gains YTD	\$-17,877
Annual Income Projected	\$1,355,837
Current Yield	2.79%
Number of Securities	9
Portfolio Mgr.	Rick Rosenthal

Portfolio Asset Allocation

Equity	\$37,199,128	76.62%
Fixed Income	\$8,849,250	18.23%
Real Assets	\$1,933,050	3.98%
Cash	\$568,038	1.17%
Invested Total	\$48,549,465	100.00%



Portfolio Model Allocation





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Holdings Method: Direct

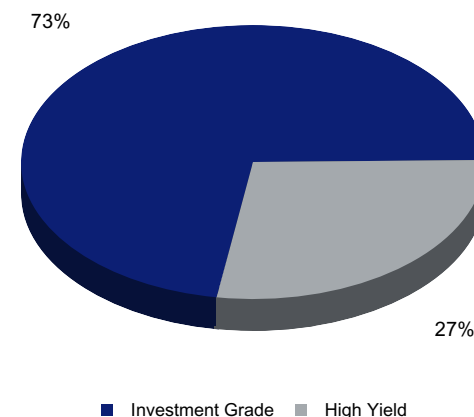
Report Date: 12/29/2023

Fixed Income Summary

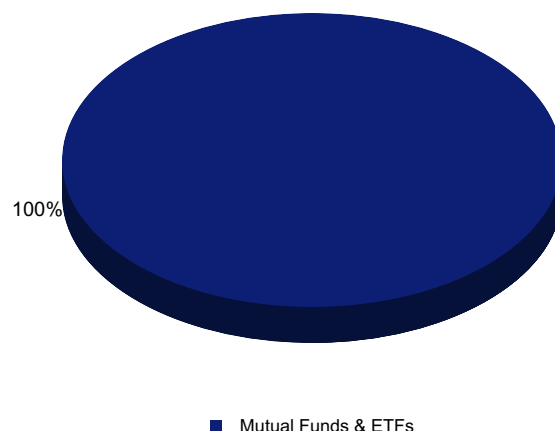
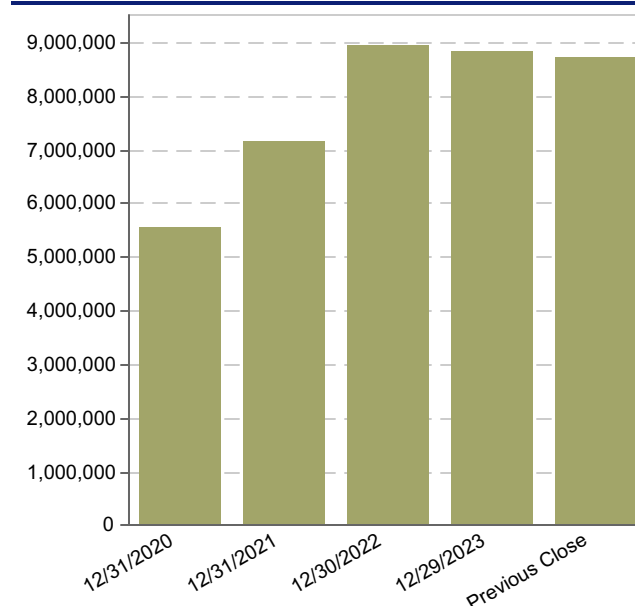
Total Fixed Income Value	\$8,849,250
Current Yield	4.11%
Annual Income Projected	\$363,568
Number of Securities	2
Portfolio Mgr.	Rick Rosenthal

Fixed Income Asset Allocation

Investment Grade	\$6,425,750	72.61%
High Yield	\$2,423,499	27.39%

**Fixed Income Sector Exposures**

Mutual Funds & ETFs	\$8,849,250	100.00%
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**Fixed Income Market Value**



Account: PCOT_AGGREGATE

Holdings Method: Direct and Indirect

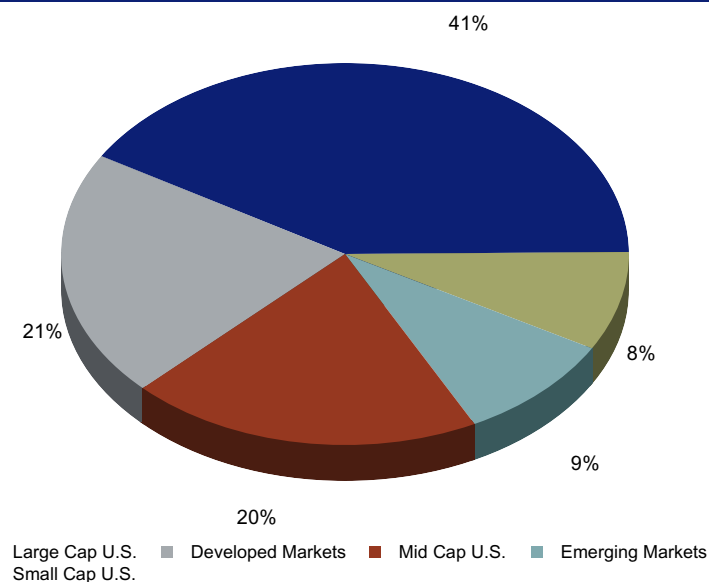
Report Date: 12/29/2023

Equity Summary

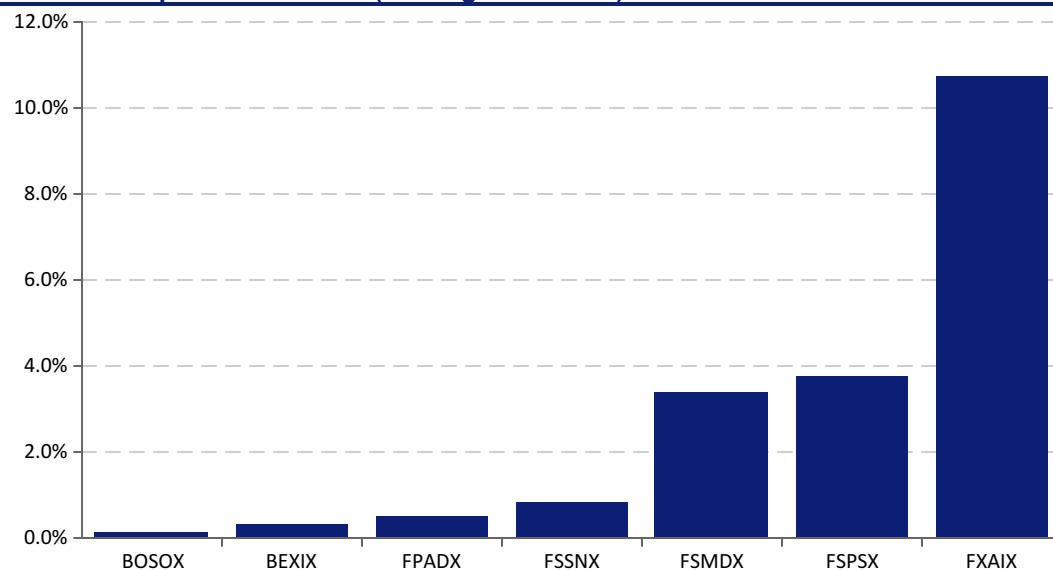
Total Equity Value	\$37,199,128
Current Yield	2.42%
Annual Income Projected	\$900,679
Number of Securities	5
Portfolio Mgr.	Rick Rosenthal

Equity Asset Allocation

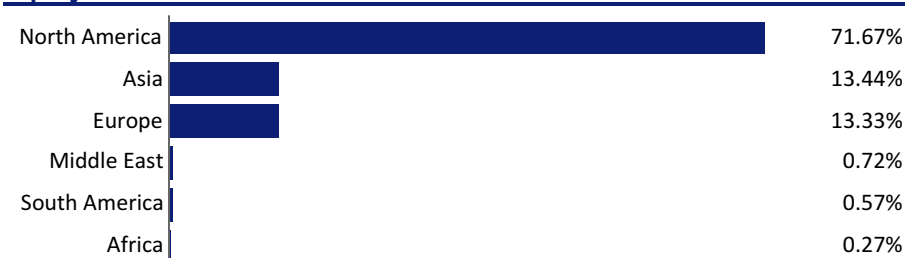
Large Cap U.S.	\$15,421,016	41.46%
Developed Markets	\$7,830,609	21.05%
Mid Cap U.S.	\$7,438,159	20.00%
Emerging Markets	\$3,443,423	9.26%
Small Cap U.S.	\$3,065,922	8.24%



Bottom 5/ Top 5 Contributors (Trailing 12 Months)



Equity Global Distribution



Equity Country Distribution





Account: PCOT_AGGREGATE

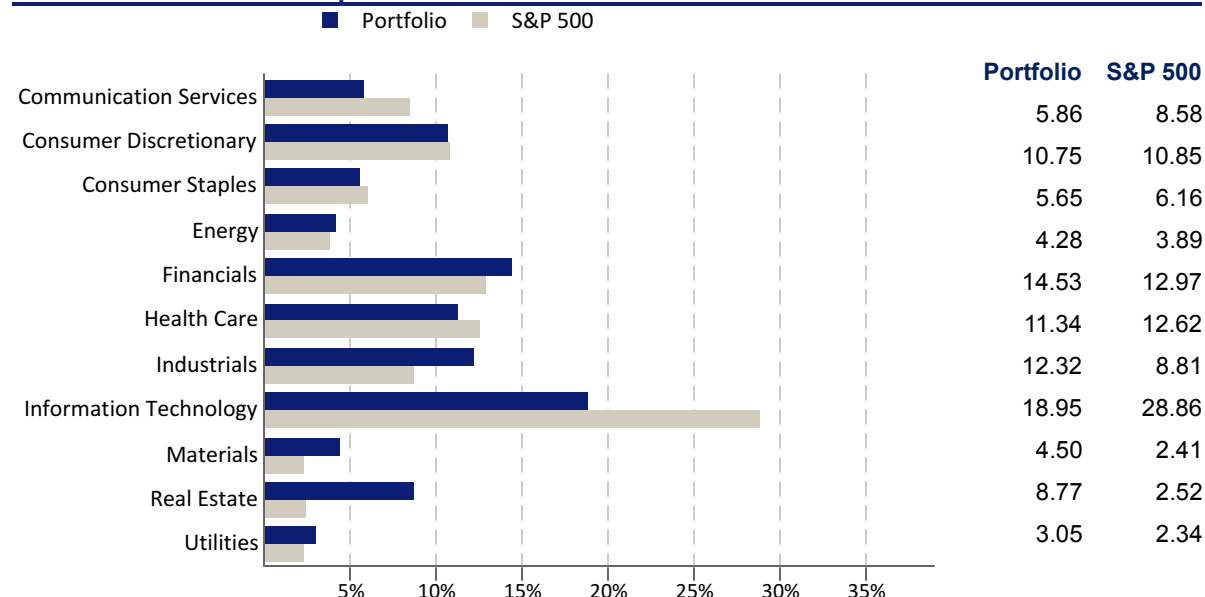
Holdings Method: Direct and Indirect

Report Date: 12/29/2023

Top 10 Common Stock Holdings

	Stock Wt. (%)	Full Port Wt. (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Apple Inc.	2.88	2.25	0.53	49.0	49.4
Microsoft Corporation	2.85	2.22	0.82	58.2	57.4
Amazon.com, Inc.	1.41	1.10	0.00	80.9	80.5
NVIDIA Corporation	1.25	0.97	0.03	239.0	239.3
Alphabet Inc. Class A	0.84	0.66	0.00	58.3	57.9
Meta Platforms Inc. Class A	0.80	0.62	0.00	194.1	194.3
Alphabet Inc. Class C	0.73	0.56	0.00	58.8	58.4
Prologis, Inc.	0.71	0.55	2.67	21.6	20.3
Tesla, Inc.	0.70	0.54	0.00	101.7	104.0
Berkshire Hathaway Inc. Class...	0.66	0.52	0.00	15.5	15.4

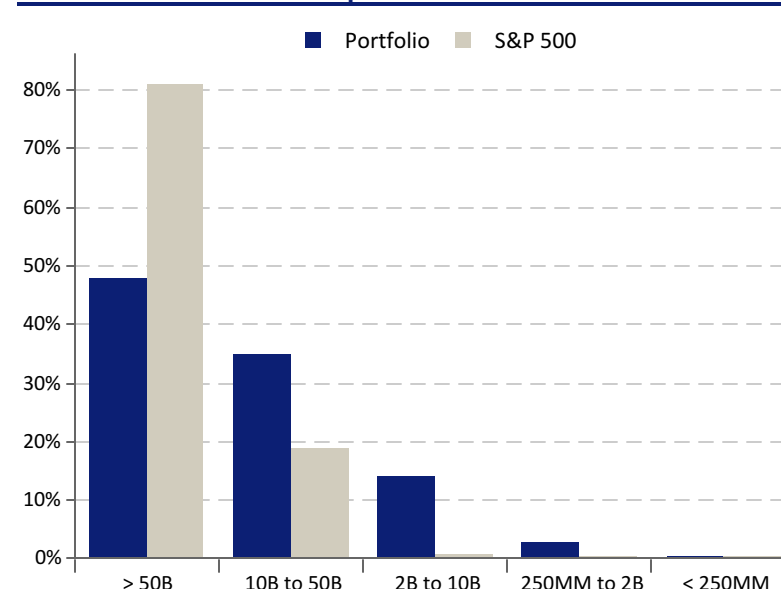
Common Stock Sector Exposures



Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$320.6B	\$721.7B
Market Cap - Median	\$4.9B	\$33.2B
Dividend Yield (%)	2.02	1.48
P/E NTM	16.5	19.7
P/E LTM	17.9	23.7
ROE (%)	18.5	23.6
1 Yr Beta vs. S&P Composite	.86	1.03
Est 3-5 Yr EPS Growth (%)	12.1	13.1
Hist 3 Yr EPS Growth (%)	21.4	19.4
Number of Securities	5239	503

Common Stock Market Cap Distribution



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