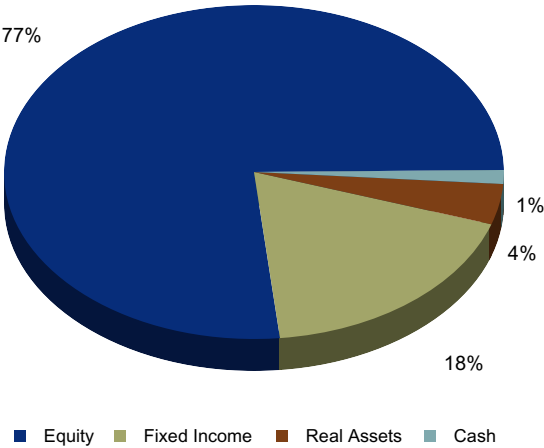


Portfolio Summary

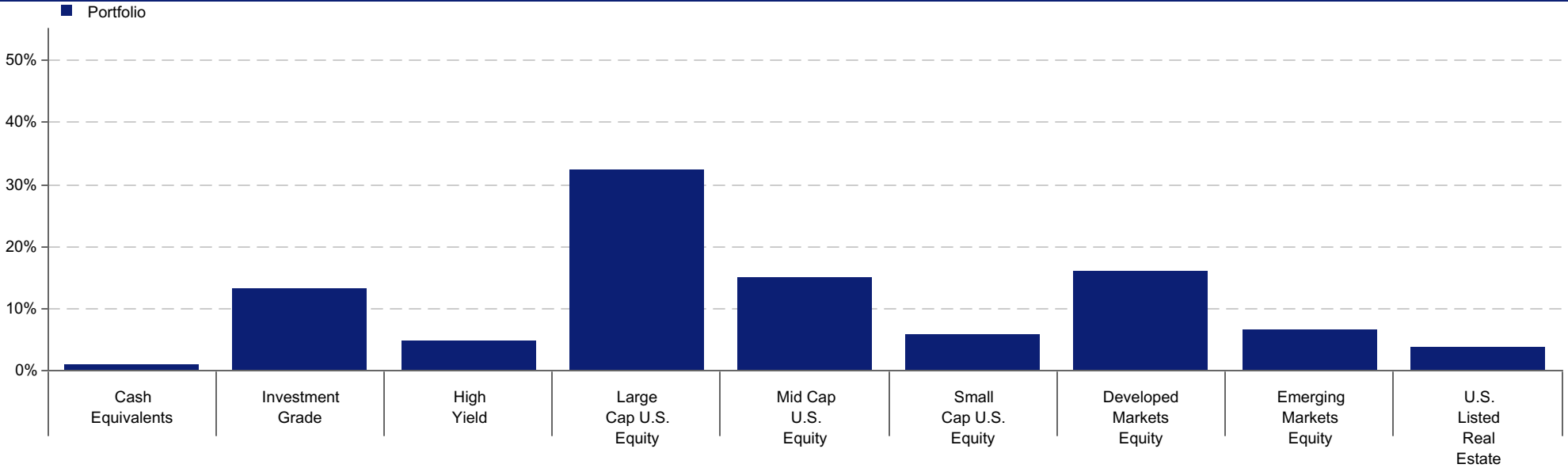
Total Portfolio Value	\$48,299,006
Net Realized Cap Gains YTD	\$-17,877
Annual Income Projected	\$1,360,774
Current Yield	2.82%
Number of Securities	9
Portfolio Mgr.	Rick Rosenthal

Portfolio Asset Allocation

Equity	\$37,045,954	76.70%
Fixed Income	\$8,813,871	18.25%
Real Assets	\$1,849,732	3.83%
Cash	\$589,450	1.22%
Invested Total	\$48,299,006	100.00%



Portfolio Model Allocation



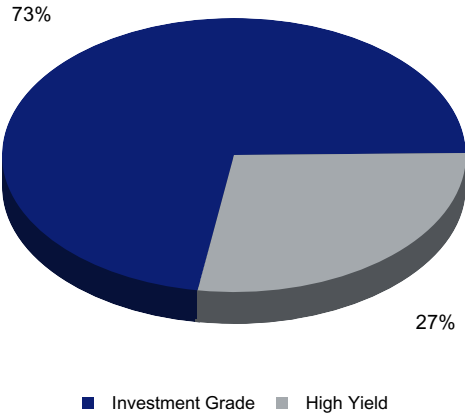


Fixed Income Summary

Total Fixed Income Value	\$8,813,871
Current Yield	4.17%
Annual Income Projected	\$367,643
Number of Securities	2
Portfolio Mgr.	Rick Rosenthal

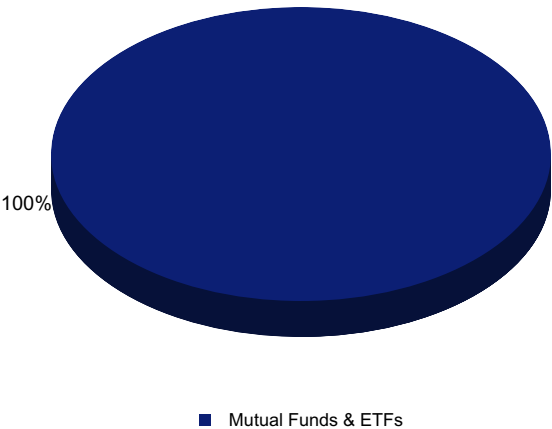
Fixed Income Asset Allocation

Investment Grade	\$6,401,107	72.63%
High Yield	\$2,412,764	27.37%

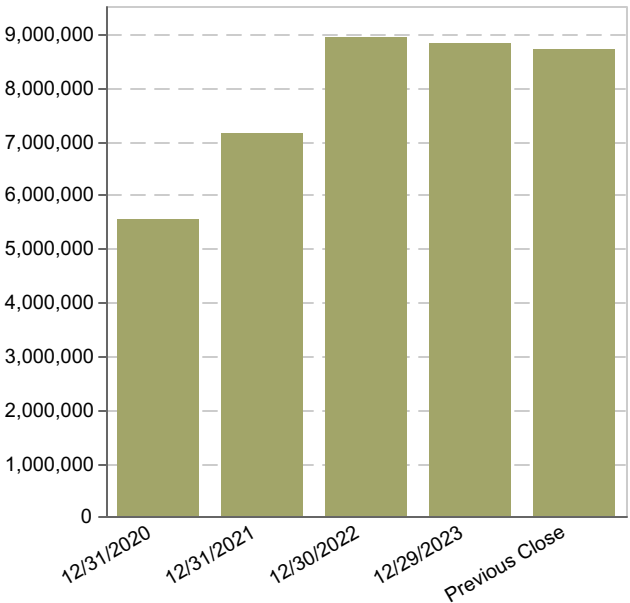


Fixed Income Sector Exposures

Mutual Funds & ETFs	\$8,813,871	100.00%
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Fixed Income Market Value

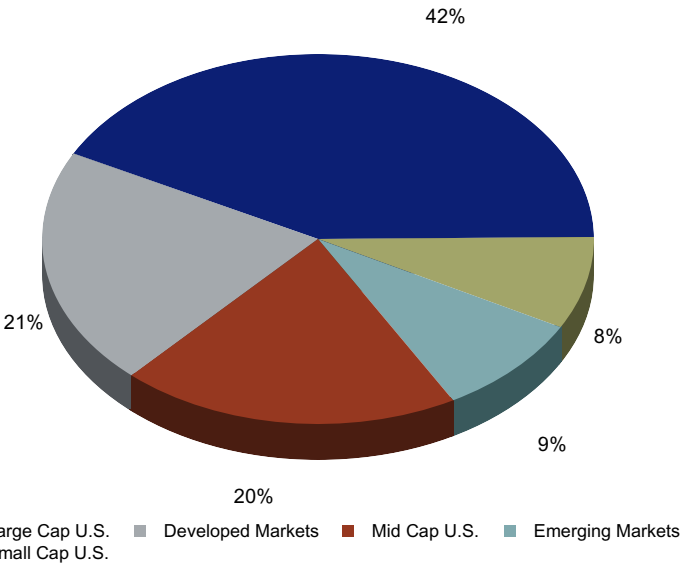


Equity Summary

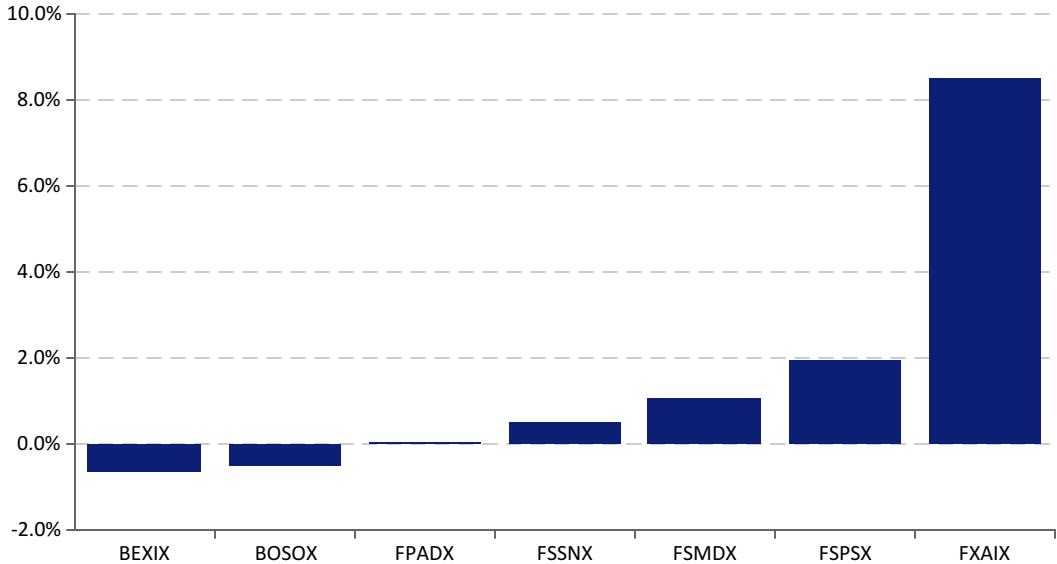
Total Equity Value	\$37,045,954
Current Yield	2.43%
Annual Income Projected	\$900,678
Number of Securities	5
Portfolio Mgr.	Rick Rosenthal

Equity Asset Allocation

Large Cap U.S.	\$15,680,067	42.33%
Developed Markets	\$7,802,495	21.06%
Mid Cap U.S.	\$7,333,851	19.80%
Emerging Markets	\$3,282,387	8.86%
Small Cap U.S.	\$2,947,154	7.96%



Bottom 5/ Top 5 Contributors (Trailing 12 Months)



Equity Global Distribution



Equity Country Distribution





PCOT AGGREGATE

Common Stock Detail

Account: PCOT_AGGREGATE

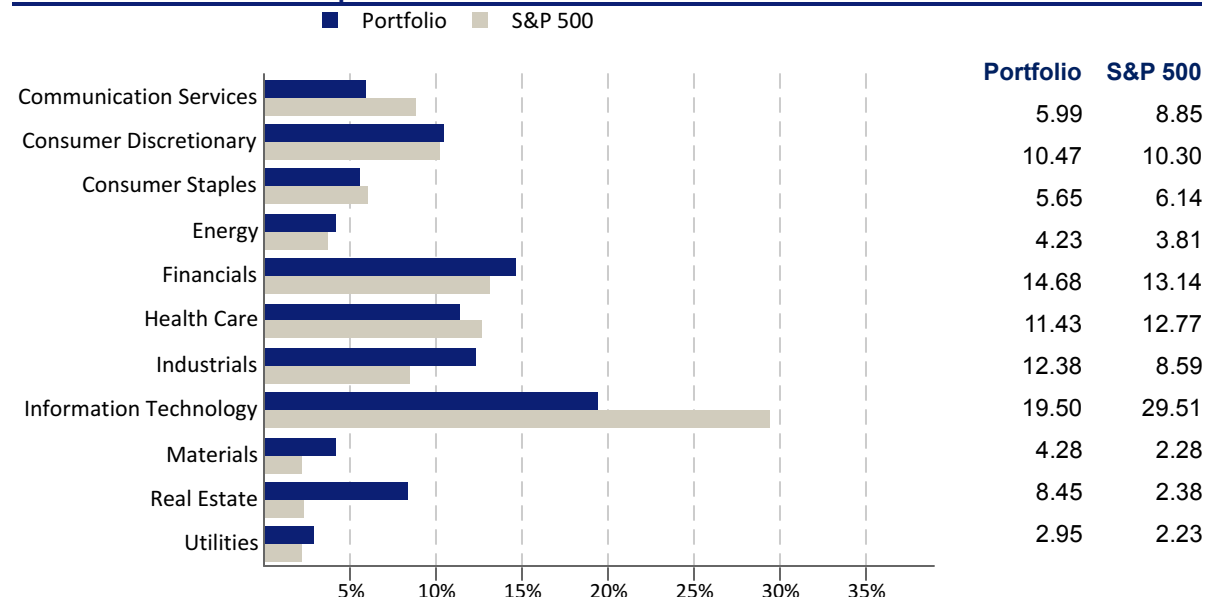
Holdings Method: Direct and Indirect

Report Date: 01/31/2024

Top 10 Common Stock Holdings

	Stock Wt. (%)	Full Port Wt. (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Microsoft Corporation	3.02	2.35	0.71	5.7	61.9
Apple Inc.	2.76	2.15	0.51	-4.2	28.5
NVIDIA Corporation	1.56	1.21	0.02	24.2	215.1
Amazon.com, Inc.	1.44	1.12	0.00	2.1	50.5
Meta Platforms Inc Class A	0.89	0.69	0.43	10.2	161.9
Alphabet Inc. Class A	0.85	0.66	0.00	0.3	41.7
Alphabet Inc. Class C	0.72	0.56	0.00	0.6	42.0
Berkshire Hathaway Inc. Class...	0.71	0.56	NA	7.6	23.2
Prologis, Inc.	0.68	0.53	2.63	-5.0	0.8
Taiwan Semiconductor Manufa...	0.64	0.50	2.01	5.9	22.8

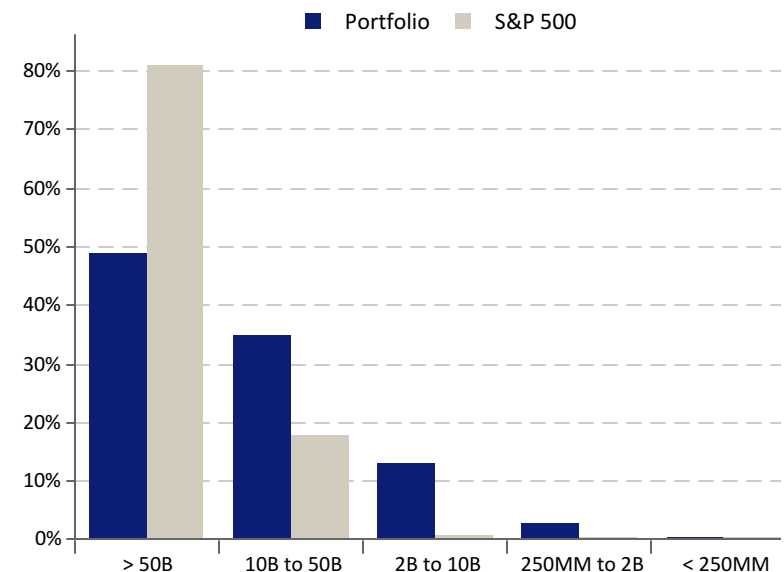
Common Stock Sector Exposures



Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$335.0B	\$744.0B
Market Cap - Median	\$4.7B	\$31.4B
Dividend Yield (%)	2.03	1.47
P/E NTM	16.6	19.9
P/E LTM	18.1	23.8
ROE (%)	19.2	25.1
1 Yr Beta vs. S&P Composite	.86	1.01
Est 3-5 Yr EPS Growth (%)	12.0	13.5
Hist 3 Yr EPS Growth (%)	21.2	19.0
Number of Securities	5207	503

Common Stock Market Cap Distribution



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