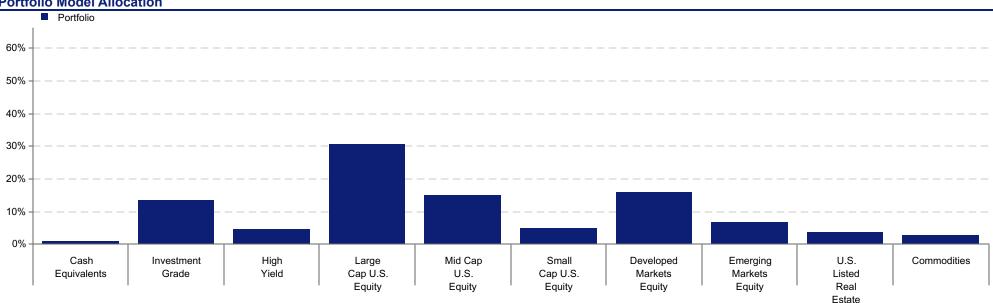
PCOT AGGREGATE

Equity Fixed Income Real Assets Cash

Portfolio Overview

Account: PCOT_AGGREGATE	I	Holdings Method: D	Report Date: 03/31/202		
Portfolio Summary		Portfolio Asse	t Allocation		
Total Portfolio Value	\$39,817,895				74%
Net Realized Cap Gains YTD	\$-268,606				
Annual Income Projected	\$807,802	Equity	\$29,292,322	73.57%	
Current Yield	2.03%	Fixed Income Real Assets	\$7,338,755 \$2,730,515	18.43% 6.86%	1%
Number of Securities	10	Cash Invested Total	\$456,303 \$39,817,895	1.15% 100.00%	7%
Portfolio Mgr.	Rick Rosenthal				
					18%

Portfolio Model Allocation

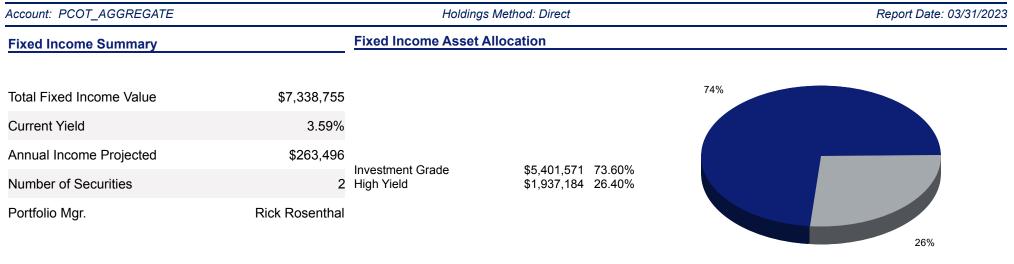


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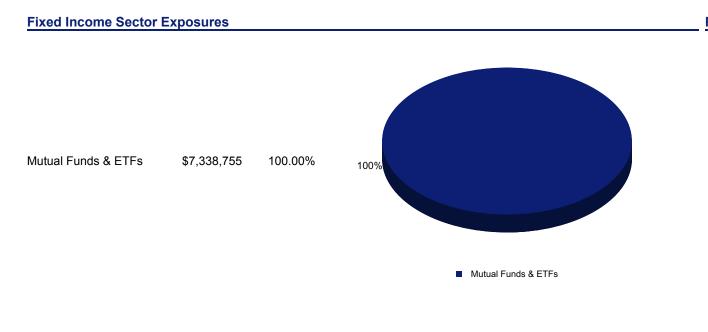
Holdings Date: 3/31/2023

PCOT AGGREGATE

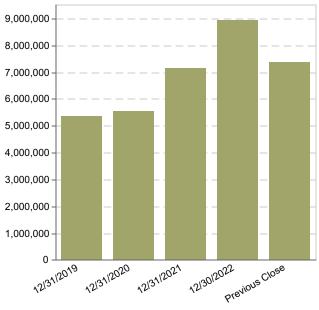
Fixed Income Overview



Investment Grade High Yield



Fixed Income Market Value

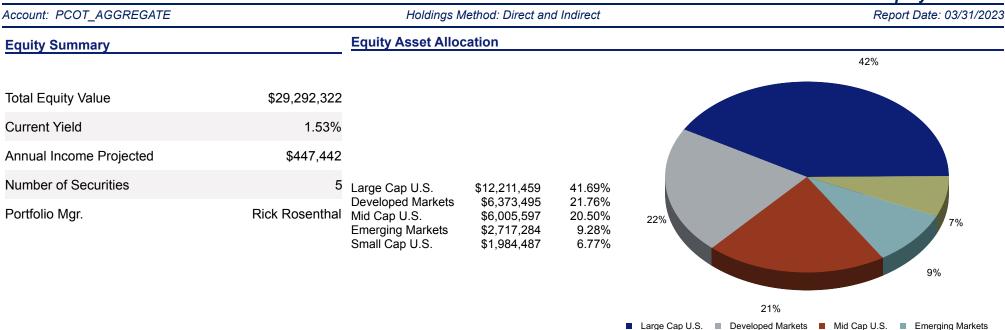


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Holdings Date: 3/31/2023

PCOT AGGREGATE

Equity Overview



0.0% North America Europe -0.5% Asia South America -1.0% Africa -1.5% Middle East **Equity Country Distribution** -2.0% United -2.5% United K -3.0% -3.5% Hor FXAIX FSMDX BEXIX FSPSX BOSOX

Bottom 5/ Top 5 Contributors (Trailing 12 Months)

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Equity Global Distribution

Small Cap U.S.



ed States	75.18%
Japan	3.85%
Kingdom	3.02%
France	2.23%
ng Kong	1.90%

Holdings Date: 3/31/2023

PCOT AGGREGATE

Common	Stock Detail
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Account: PCOT_AGGREGATE			ct and Indirect		Report Dat	e: 03/31/2023		
Top 10 Common Stock Holdings						Common Stock Characteristics		
	Equity (%)	Port (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)		Portfolio	S&P 500
Apple Inc.	2.85	2.20	0.56	27.1	-5.0	Market Cap - Wtd Avg	\$242.2B	\$542.5B
Microsoft Corporation	2.49	1.92	0.93	20.5	-5.6	Market Cap - Median	\$11.5B	\$30.3B
Amazon.com, Inc.	1.06	0.82	0.00	23.0	-36.6	Dividend Yield (%)	2.15	1.66
NVIDIA Corporation	0.80	0.62	0.06	90.1	1.9	P/E NTM	16.4	18.1
Prologis, Inc.	0.72	0.55	2.84	11.5	-20.6	P/E LTM	17.5	20.2
Alphabet Inc. Class A	0.72	0.55	0.00	17.6	-25.4	ROE (%)	19.7	25.2
Tesla, Inc.	0.64	0.50	0.00	68.4	-42.2	1 Yr Beta vs. S&P Composite	.80	1.02
Berkshire Hathaway Inc. Class	0.64	0.50	0.00	0.0	-12.5	Est 3-5 Yr EPS Growth (%)	12.0	12.2
Alphabet Inc. Class C	0.64	0.49	0.00	17.2	-25.5	Hist 3 Yr EPS Growth (%)	20.1	22.2
Taiwan Semiconductor Manufa	0.57	0.44	1.56	25.4	-9.2	Number of Securities	2026	503
Common Stock Sector Exposure	S					Common Stock Market Cap Dist	ribution	
Portfo	lio S&P 500					Portfoli	o 📕 S&P 500	
Communication Services				Portfol		80%		
Consumer Discretionary				5.8		70%		
Consumer Staples				10.3		60%		
Energy				6.4	-			
Financials				4.: 12.0		50%		
Health Care				12.0		40%		
Industrials			i i	12.9		30%		
Information Technology			i i	17.2		30% -		
Materials				4.8		20%		
Real Estate				8.	56 2.56	10%		
Utilities				5.0	09 2.86			
5%	10% 15%	20% 2	25% 30%			0%	to 10B 250MM to 2	B < 250MM

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

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