



Account: PCOT_AGGREGATE

Holdings Method: Direct

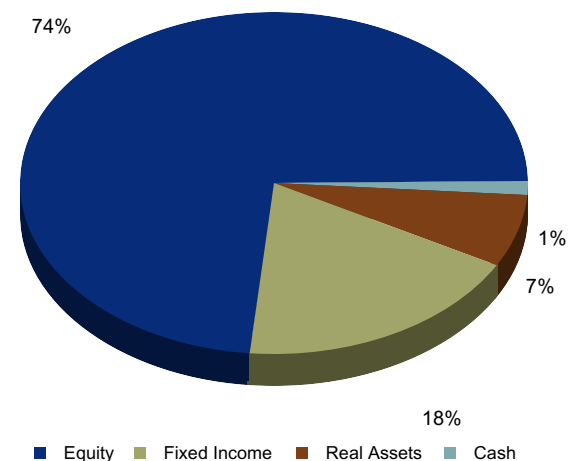
Report Date: 03/31/2023

Portfolio Summary

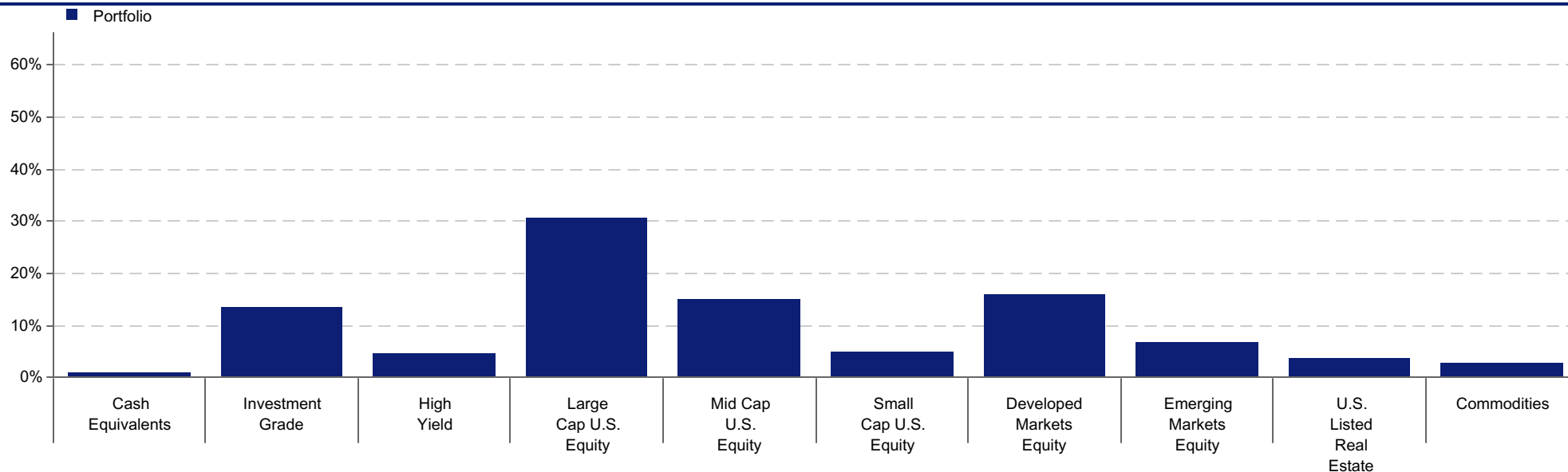
Total Portfolio Value	\$39,817,895
Net Realized Cap Gains YTD	\$-268,606
Annual Income Projected	\$807,802
Current Yield	2.03%
Number of Securities	10
Portfolio Mgr.	Rick Rosenthal

Portfolio Asset Allocation

Equity	\$29,292,322	73.57%
Fixed Income	\$7,338,755	18.43%
Real Assets	\$2,730,515	6.86%
Cash	\$456,303	1.15%
Invested Total	\$39,817,895	100.00%



Portfolio Model Allocation

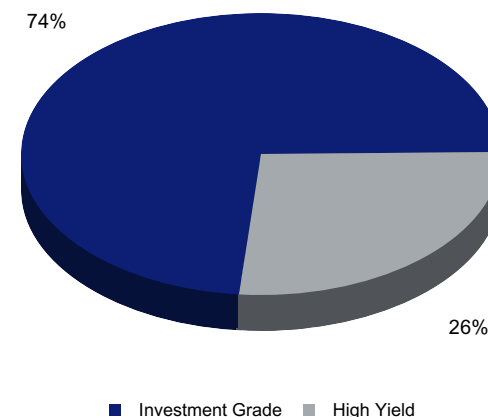


Fixed Income Summary

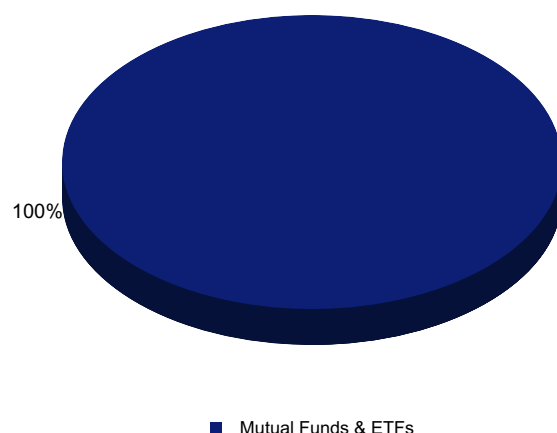
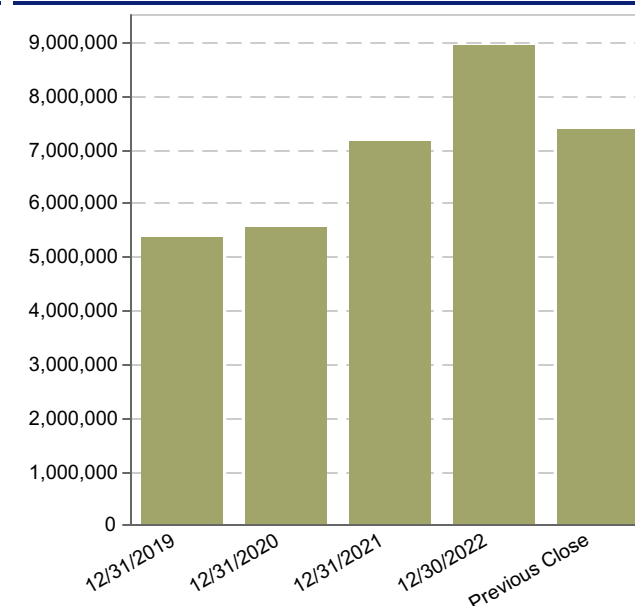
Total Fixed Income Value	\$7,338,755
Current Yield	3.59%
Annual Income Projected	\$263,496
Number of Securities	2
Portfolio Mgr.	Rick Rosenthal

Fixed Income Asset Allocation

Investment Grade	\$5,401,571	73.60%
High Yield	\$1,937,184	26.40%


Fixed Income Sector Exposures

Mutual Funds & ETFs	\$7,338,755	100.00%
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Fixed Income Market Value




Account: PCOT_AGGREGATE

Holdings Method: Direct and Indirect

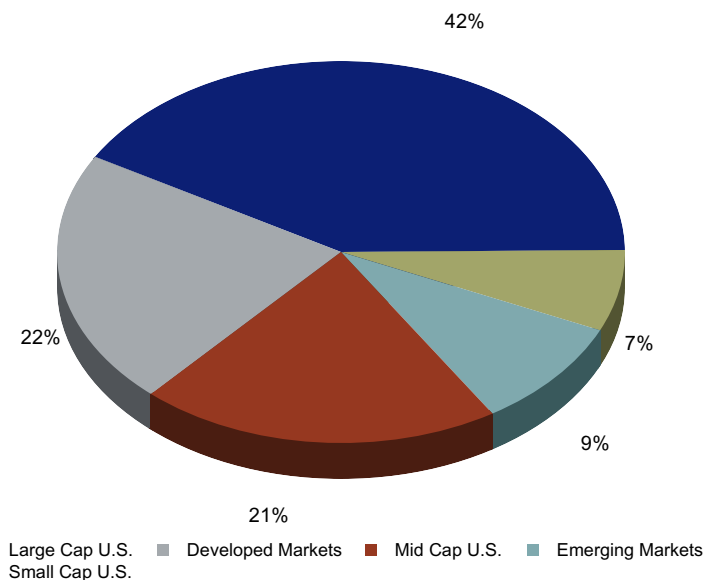
Report Date: 03/31/2023

Equity Summary

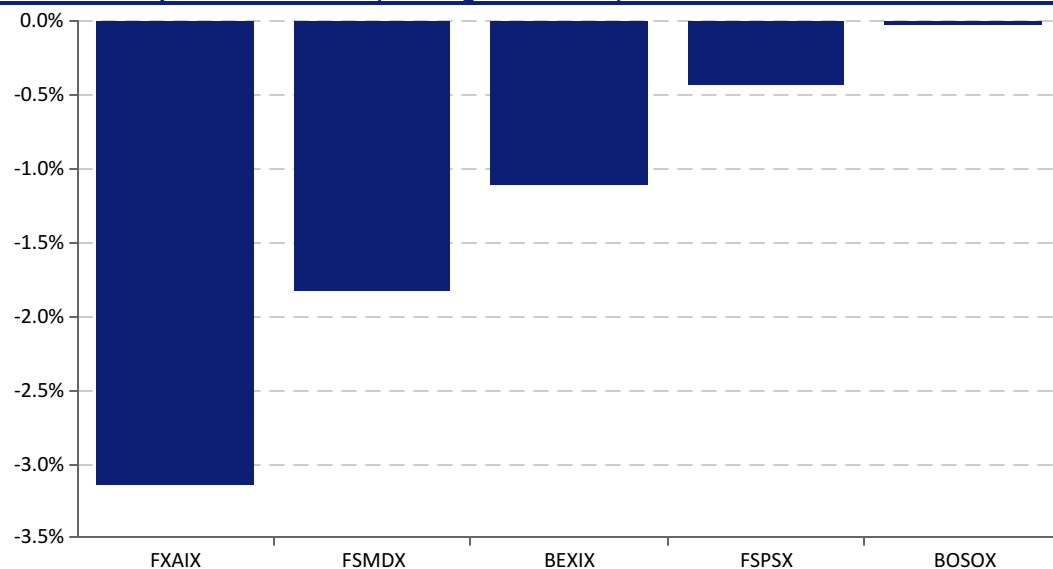
Total Equity Value	\$29,292,322
Current Yield	1.53%
Annual Income Projected	\$447,442
Number of Securities	5
Portfolio Mgr.	Rick Rosenthal

Equity Asset Allocation

Large Cap U.S.	\$12,211,459	41.69%
Developed Markets	\$6,373,495	21.76%
Mid Cap U.S.	\$6,005,597	20.50%
Emerging Markets	\$2,717,284	9.28%
Small Cap U.S.	\$1,984,487	6.77%



Bottom 5/ Top 5 Contributors (Trailing 12 Months)



Equity Global Distribution



Equity Country Distribution





Account: PCOT_AGGREGATE

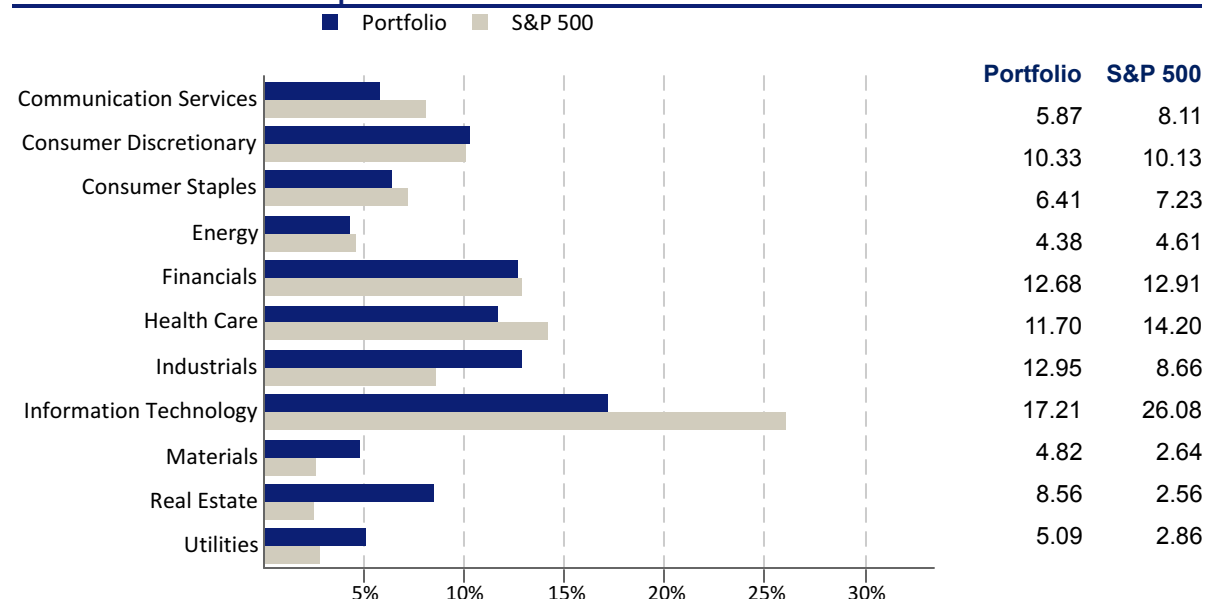
Holdings Method: Direct and Indirect

Report Date: 03/31/2023

Top 10 Common Stock Holdings

	Equity (%)	Port (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Apple Inc.	2.85	2.20	0.56	27.1	-5.0
Microsoft Corporation	2.49	1.92	0.93	20.5	-5.6
Amazon.com, Inc.	1.06	0.82	0.00	23.0	-36.6
NVIDIA Corporation	0.80	0.62	0.06	90.1	1.9
Prologis, Inc.	0.72	0.55	2.84	11.5	-20.6
Alphabet Inc. Class A	0.72	0.55	0.00	17.6	-25.4
Tesla, Inc.	0.64	0.50	0.00	68.4	-42.2
Berkshire Hathaway Inc. Class...	0.64	0.50	0.00	0.0	-12.5
Alphabet Inc. Class C	0.64	0.49	0.00	17.2	-25.5
Taiwan Semiconductor Manufa...	0.57	0.44	1.56	25.4	-9.2

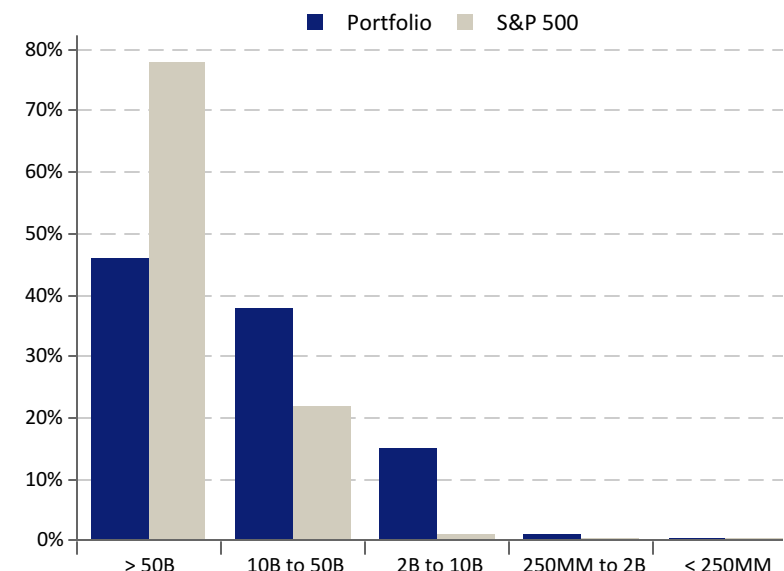
Common Stock Sector Exposures



Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$242.2B	\$542.5B
Market Cap - Median	\$11.5B	\$30.3B
Dividend Yield (%)	2.15	1.66
P/E NTM	16.4	18.1
P/E LTM	17.5	20.2
ROE (%)	19.7	25.2
1 Yr Beta vs. S&P Composite	.80	1.02
Est 3-5 Yr EPS Growth (%)	12.0	12.2
Hist 3 Yr EPS Growth (%)	20.1	22.2
Number of Securities	2026	503

Common Stock Market Cap Distribution



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