



Account: PCOT_AGGREGATE

Holdings Method: Direct

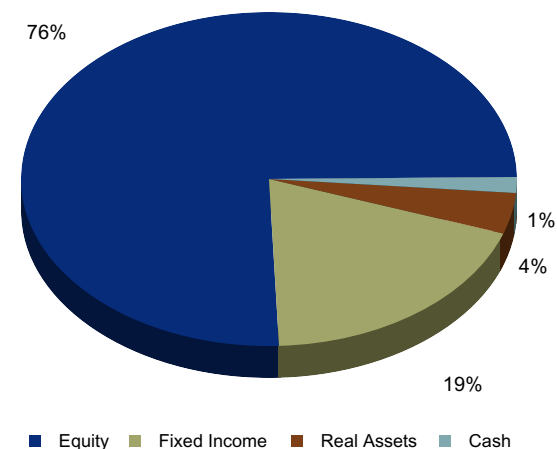
Report Date: 08/31/2023

Portfolio Summary

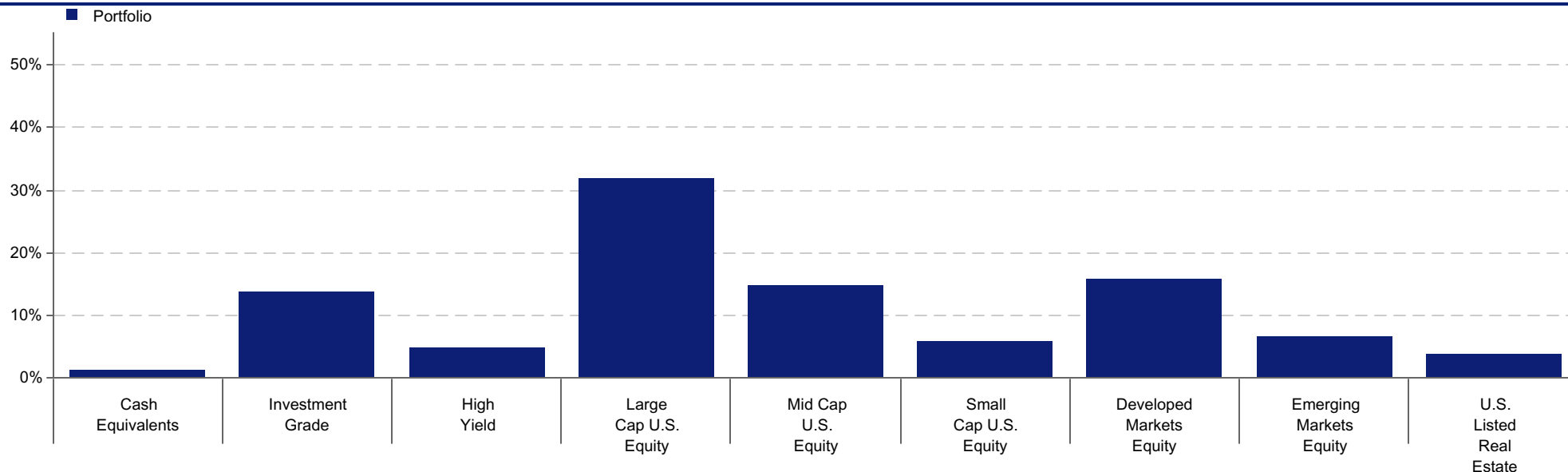
Inv. Objective	--
Total Portfolio Value	\$44,105,974
Net Realized Cap Gains YTD	\$0
Annual Income Projected	\$1,015,511
Current Yield	2.30%
Number of Securities	10
Portfolio Mgr.	Rick Rosenthal

Portfolio Asset Allocation

Equity	\$33,372,600	75.66%
Fixed Income	\$8,361,773	18.96%
Real Assets	\$1,753,449	3.98%
Cash	\$618,152	1.40%
Invested Total	\$44,105,974	100.00%



Portfolio Model Allocation





PCOT AGGREGATE

Fixed Income Overview

Account: PCOT_AGGREGATE

Holdings Method: Direct

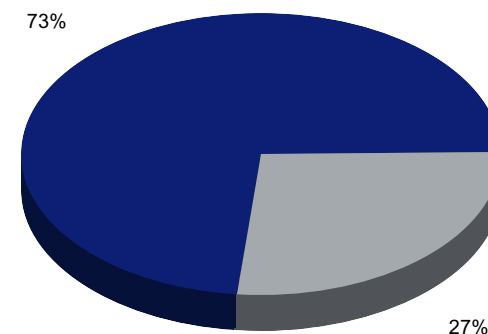
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Fixed Income Summary

Inv. Objective	--
Total Fixed Income Value	\$8,361,773
Current Yield	3.98%
Annual Income Projected	\$332,586
Number of Securities	2
Portfolio Mgr.	Rick Rosenthal

Fixed Income Asset Allocation

Investment Grade	\$6,138,135	73.41%
High Yield	\$2,223,637	26.59%

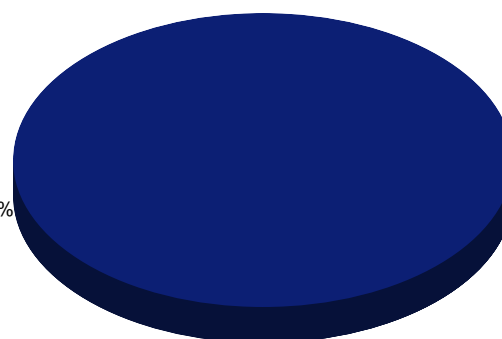


■ Investment Grade ■ High Yield

Fixed Income Sector Exposures

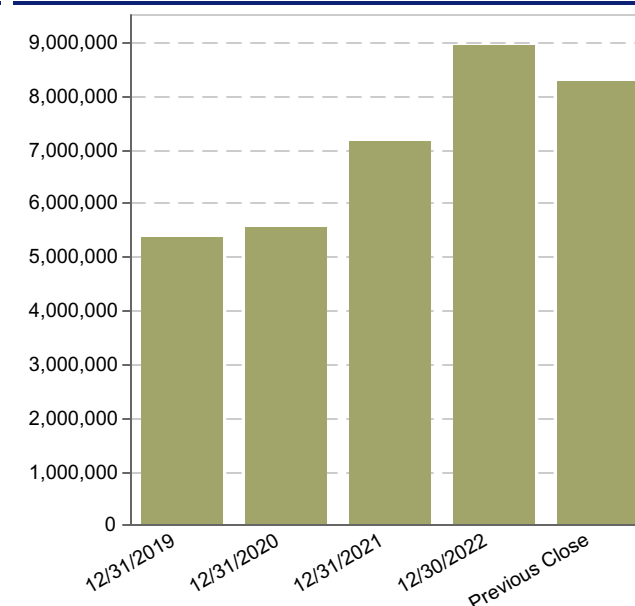
Mutual Funds & ETFs \$8,361,773 100.00%

100%



■ Mutual Funds & ETFs

Fixed Income Market Value





Account: PCOT_AGGREGATE

Holdings Method: Direct and Indirect

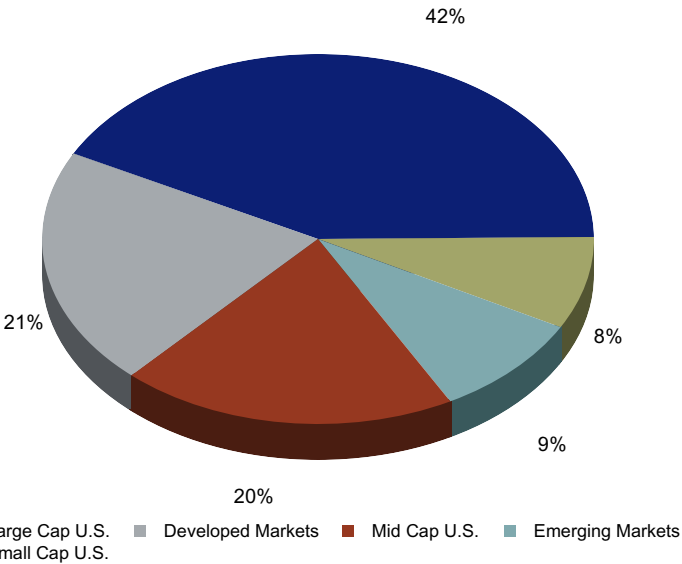
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Equity Summary

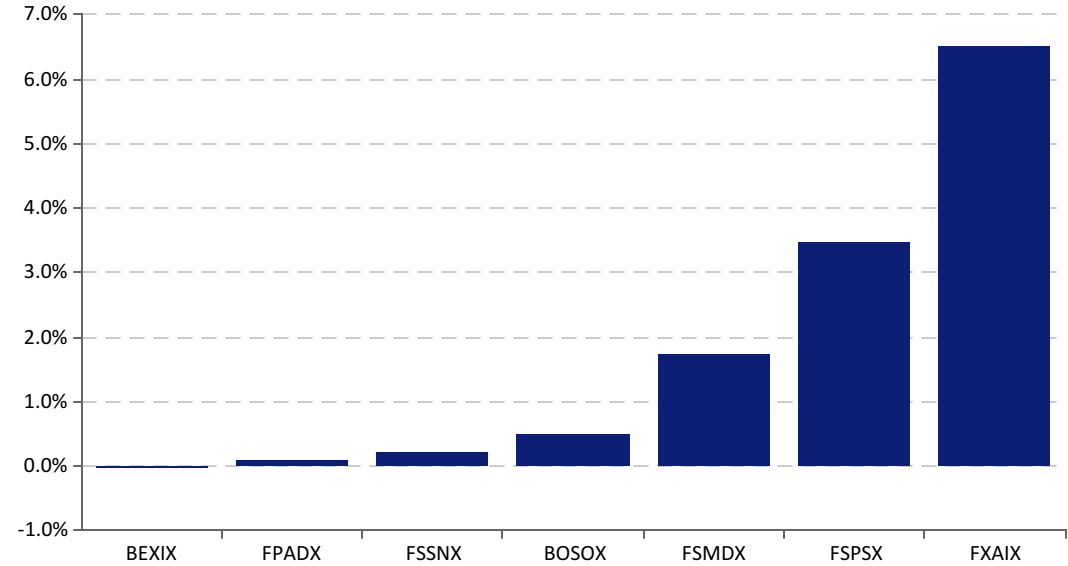
Inv. Objective	--
Total Equity Value	\$33,372,600
Current Yield	1.77%
Annual Income Projected	\$589,884
Number of Securities	6
Portfolio Mgr.	Rick Rosenthal

Equity Asset Allocation

Large Cap U.S.	\$14,126,363	42.33%
Developed Markets	\$6,992,009	20.95%
Mid Cap U.S.	\$6,593,333	19.76%
Emerging Markets	\$3,024,839	9.06%
Small Cap U.S.	\$2,636,055	7.90%



Bottom 5/ Top 5 Contributors (Trailing 12 Months)



Equity Global Distribution



Equity Country Distribution





PCOT AGGREGATE

Common Stock Detail

Account: PCOT_AGGREGATE

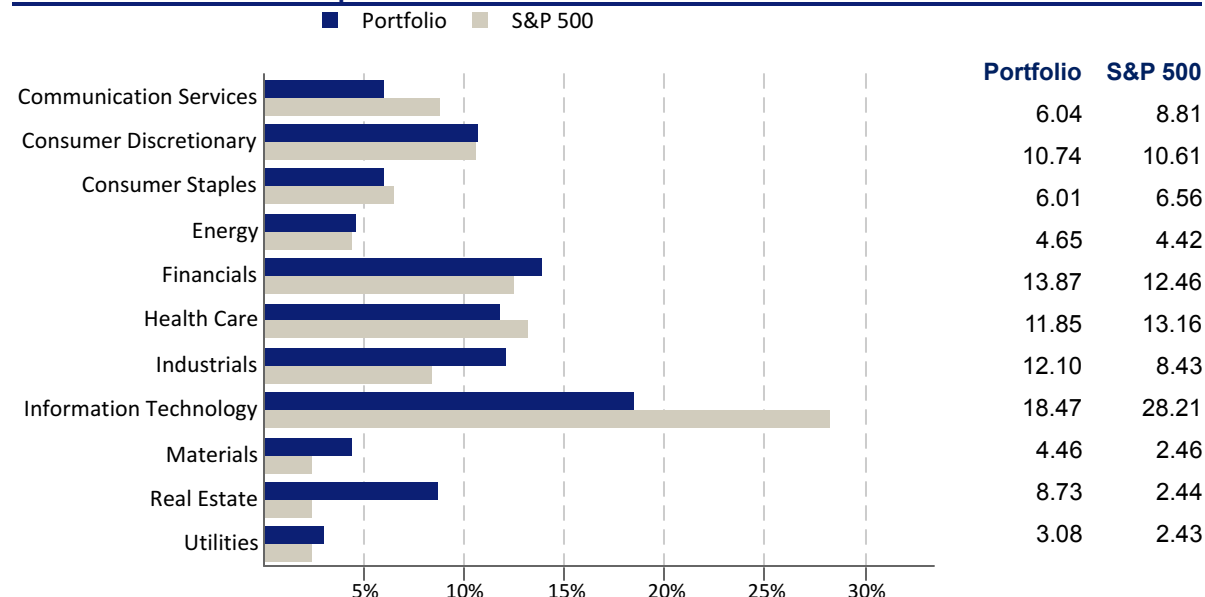
Holdings Method: Direct and Indirect

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Top 10 Common Stock Holdings

	Stock Wt. (%)	Full Port Wt. (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Apple Inc.	3.07	2.36	0.54	45.2	20.2
Microsoft Corporation	2.69	2.07	0.82	37.6	26.6
Amazon.com, Inc.	1.36	1.05	0.00	64.3	8.9
NVIDIA Corporation	1.35	1.04	0.03	237.8	227.2
Alphabet Inc. Class A	0.89	0.69	0.00	54.3	25.8
Alphabet Inc. Class C	0.77	0.60	0.00	54.8	25.8
Tesla, Inc.	0.77	0.59	0.00	109.5	-6.4
Meta Platforms Inc. Class A	0.72	0.56	0.00	145.9	81.6
Prologis, Inc.	0.72	0.55	2.82	11.8	2.6
Berkshire Hathaway Inc. Class...	0.71	0.55	0.00	16.6	28.3

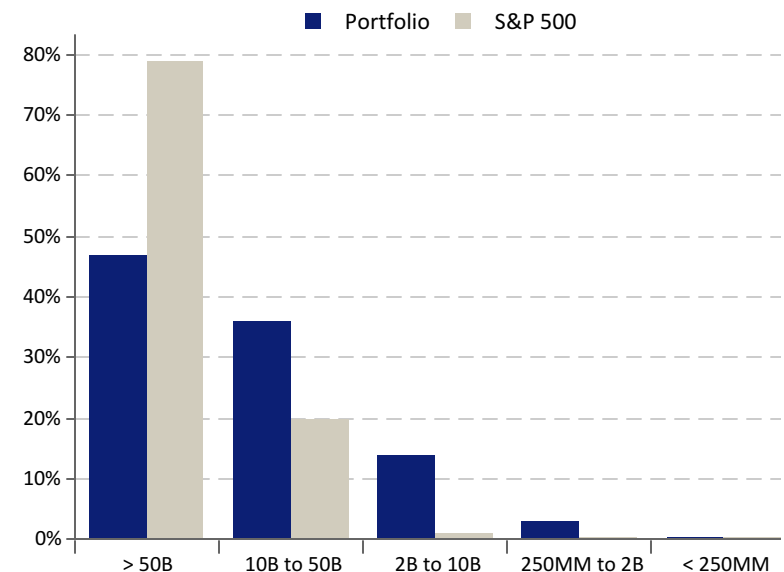
Common Stock Sector Exposures



Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$306.9B	\$680.4B
Market Cap - Median	\$4.7B	\$31.5B
Dividend Yield (%)	2.10	1.55
P/E NTM	15.9	19.0
P/E LTM	17.1	22.8
ROE (%)	18.9	24.9
1 Yr Beta vs. S&P Composite	.84	1.05
Est 3-5 Yr EPS Growth (%)	11.9	13.8
Hist 3 Yr EPS Growth (%)	22.7	23.1
Number of Securities	5269	503

Common Stock Market Cap Distribution



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