



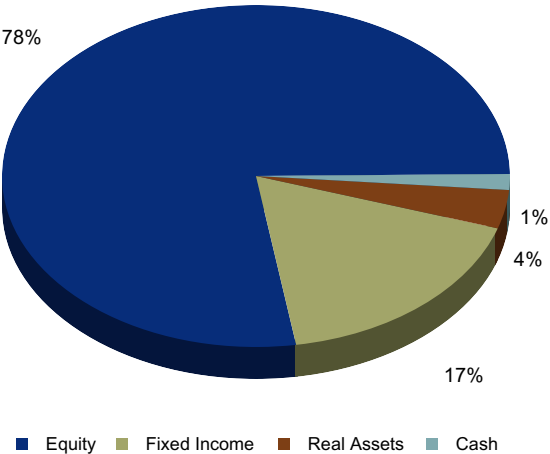
Account: PCOT\_AGGREGATE      Holdings Method: Direct      Report Date: 02/29/2024

Portfolio Summary

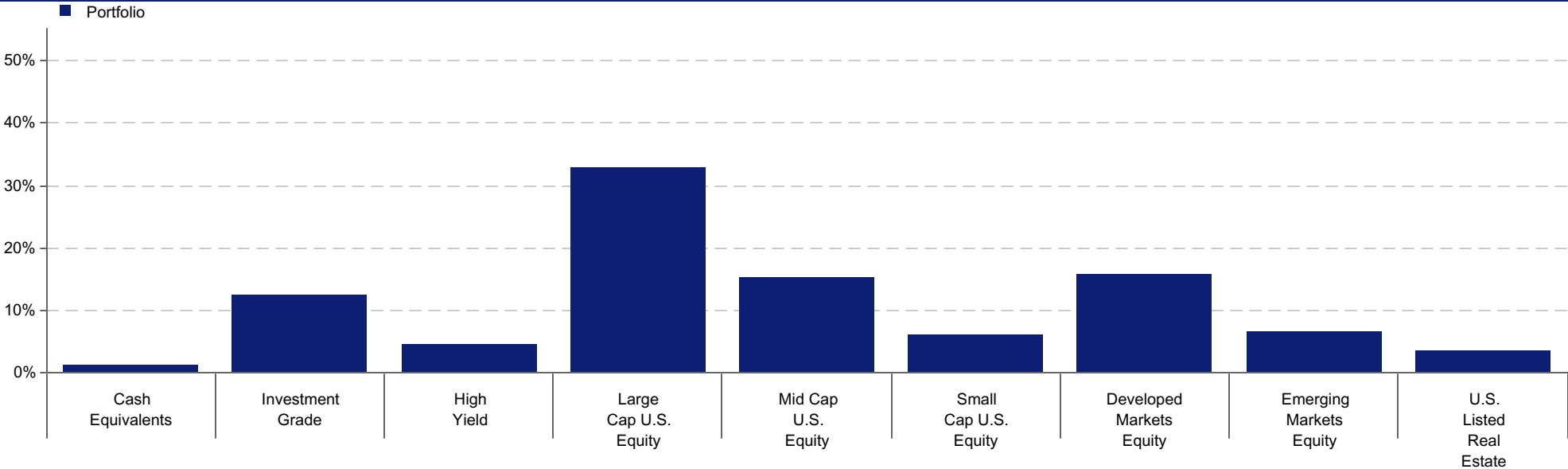
Total Portfolio Value	\$50,073,875
Net Realized Cap Gains YTD	\$-17,877
Annual Income Projected	\$1,368,216
Current Yield	2.73%
Number of Securities	9
Portfolio Mgr.	Rick Rosenthal

Portfolio Asset Allocation

Equity	\$38,826,567	77.54%
Fixed Income	\$8,700,292	17.37%
Real Assets	\$1,886,050	3.77%
Cash	\$660,966	1.32%
Invested Total	\$50,073,875	100.00%



Portfolio Model Allocation





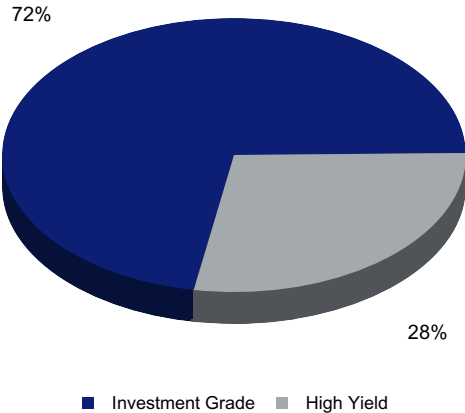
Account: PCOT\_AGGREGATE      Holdings Method: Direct      Report Date: 02/29/2024

Fixed Income Summary

Total Fixed Income Value	\$8,700,292
Current Yield	4.27%
Annual Income Projected	\$371,449
Number of Securities	2
Portfolio Mgr.	Rick Rosenthal

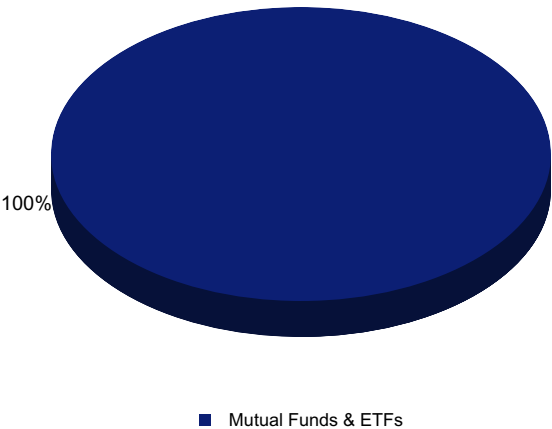
Fixed Income Asset Allocation

Investment Grade	\$6,290,212	72.30%
High Yield	\$2,410,080	27.70%

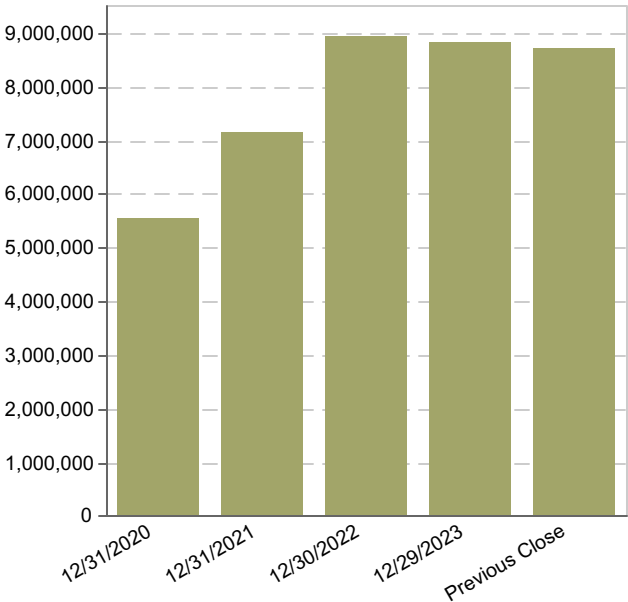


Fixed Income Sector Exposures

Mutual Funds & ETFs	\$8,700,292	100.00%
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Fixed Income Market Value



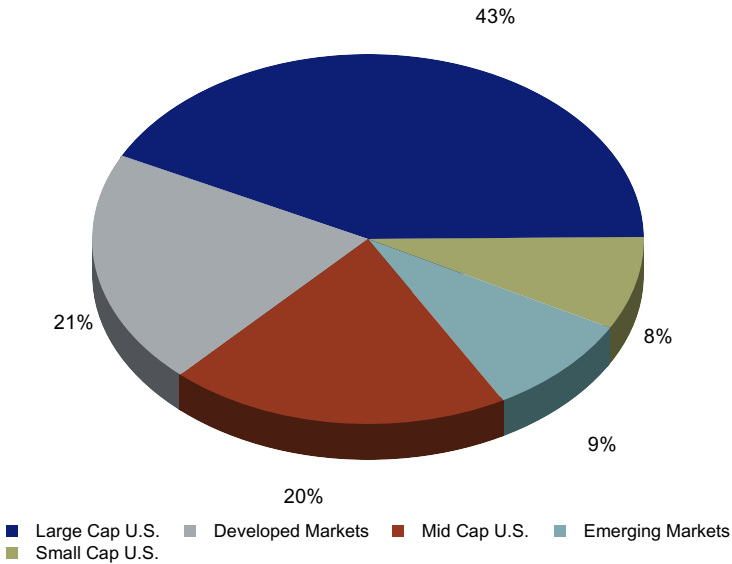


Equity Summary

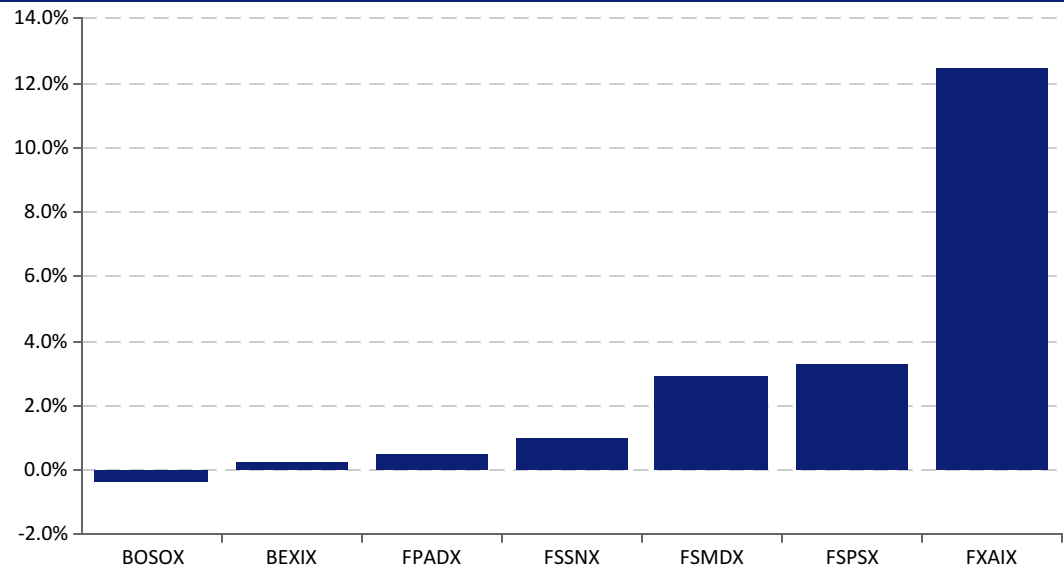
Total Equity Value	\$38,826,567
Current Yield	2.32%
Annual Income Projected	\$900,679
Number of Securities	5
Portfolio Mgr.	Rick Rosenthal

Equity Asset Allocation

Large Cap U.S.	\$16,516,859	42.54%
Developed Markets	\$8,015,831	20.65%
Mid Cap U.S.	\$7,743,633	19.94%
Emerging Markets	\$3,436,570	8.85%
Small Cap U.S.	\$3,113,674	8.02%



Bottom 5/ Top 5 Contributors (Trailing 12 Months)



Equity Global Distribution



Equity Country Distribution





# PCOT AGGREGATE

## Common Stock Detail

Account: PCOT\_AGGREGATE

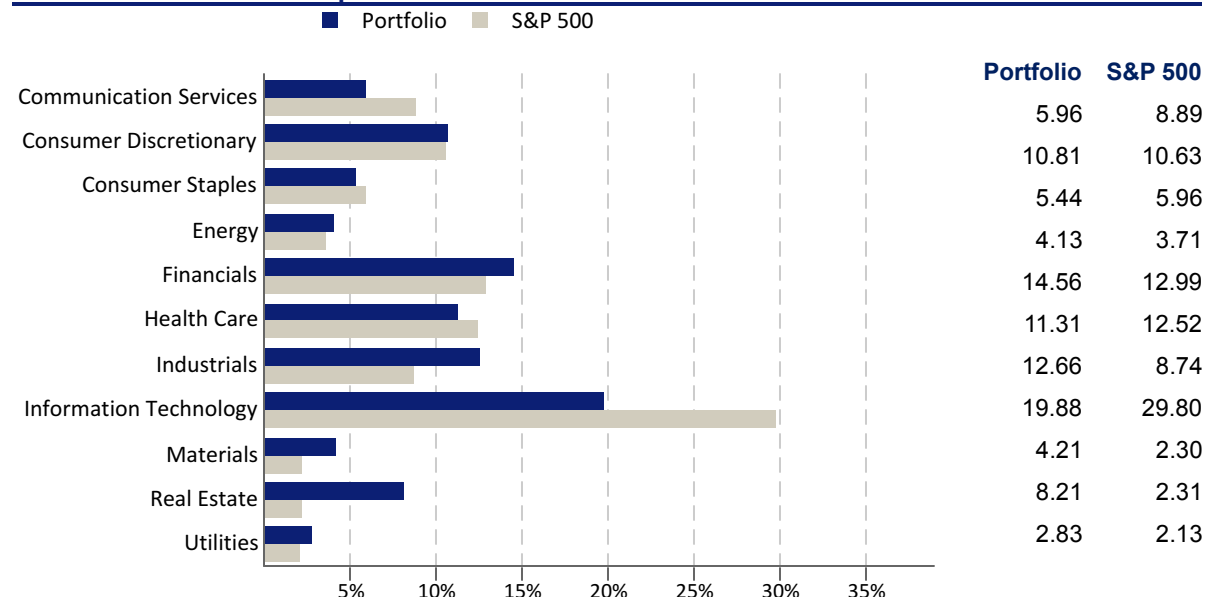
Holdings Method: Direct and Indirect

Report Date: 02/29/2024

### Top 10 Common Stock Holdings

	Stock Wt. (%)	Full Port Wt. (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Microsoft Corporation	3.02	2.37	0.72	10.2	67.2
Apple Inc.	2.59	2.04	0.55	-6.0	23.3
NVIDIA Corporation	1.92	1.51	0.02	59.8	240.9
Amazon.com, Inc.	1.58	1.24	0.00	16.3	87.6
Meta Platforms Inc Class A	1.07	0.84	0.40	38.6	180.5
Alphabet Inc. Class A	0.80	0.63	0.00	-0.9	53.7
Berkshire Hathaway Inc. Class...	0.73	0.57	0.00	14.8	34.2
Alphabet Inc. Class C	0.68	0.54	0.00	-0.8	54.8
Prologis, Inc.	0.68	0.53	2.85	0.0	11.0
Taiwan Semiconductor Manufa...	0.67	0.52	1.69	16.4	37.8

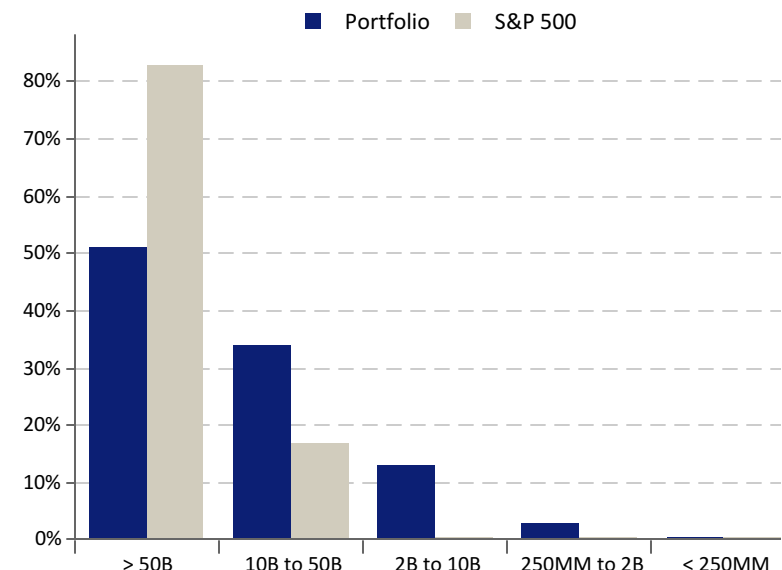
### Common Stock Sector Exposures



### Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$358.5B	\$792.1B
Market Cap - Median	\$5.0B	\$33.7B
Dividend Yield (%)	1.93	1.41
P/E NTM	17.2	20.6
P/E LTM	19.1	24.9
ROE (%)	20.4	28.4
1 Yr Beta vs. S&P Composite	.87	1.02
Est 3-5 Yr EPS Growth (%)	12.2	13.5
Hist 3 Yr EPS Growth (%)	24.4	23.6
Number of Securities	5198	503

### Common Stock Market Cap Distribution



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



## PCOT AGGREGATE

## Portfolio Holdings

Account: PCOT\_AGGREGATE

Holdings Method: Direct

Report Date: 02/29/2024

	Symbol	% of Port.	Price	Shares/ Units	Portfolio Value	Cost Basis	Unrealized Gain/Loss	Current Yield	Projected Annual Income
<b>Total</b>		<b>100.0</b>			<b>50,073,875</b>	<b>46,869,757</b>	<b>3,204,118</b>	<b>2.73</b>	<b>1,368,216</b>
<b>Cash</b>		<b>1.32</b>			<b>660,966</b>	<b>660,966</b>	<b>0</b>	<b>5.23</b>	<b>34,597</b>
<b>Cash Equivalents</b>		<b>1.32</b>			<b>660,966</b>	<b>660,966</b>	<b>0</b>	<b>5.23</b>	<b>34,597</b>
FIRST AM GOVT OB FD CL X	31846V336	1.32	1.00	660,966	660,966	660,966	0	5.23	34,597
<b>Fixed Income</b>		<b>17.37</b>			<b>8,700,292</b>	<b>9,520,659</b>	<b>-820,367</b>	<b>4.27</b>	<b>371,449</b>
<b>Investment Grade</b>		<b>12.56</b>			<b>6,290,212</b>	<b>6,944,714</b>	<b>-654,502</b>	<b>3.02</b>	<b>189,754</b>
<b>Mutual Funds &amp; ETFs</b>		<b>12.56</b>			<b>6,290,212</b>	<b>6,944,714</b>	<b>-654,502</b>	<b>3.02</b>	<b>189,754</b>
Fidelity U.S. Bond Index Fund	FXNAX	12.56	10.21	616,083	6,290,212	6,944,714	-654,502	3.02	189,754
<b>High Yield</b>		<b>4.81</b>			<b>2,410,080</b>	<b>2,575,945</b>	<b>-165,865</b>	<b>7.54</b>	<b>181,695</b>
<b>Mutual Funds &amp; ETFs</b>		<b>4.81</b>			<b>2,410,080</b>	<b>2,575,945</b>	<b>-165,865</b>	<b>7.54</b>	<b>181,695</b>
Artisan High Income Fund - Institutional Sh...	APHFX	4.81	8.98	268,383	2,410,080	2,575,945	-165,865	7.54	181,695
<b>Equity</b>		<b>77.54</b>			<b>38,826,567</b>	<b>34,542,373</b>	<b>4,284,194</b>	<b>2.32</b>	<b>900,679</b>
<b>Large Cap U.S. Equity</b>		<b>32.98</b>			<b>16,516,859</b>	<b>14,010,848</b>	<b>2,506,011</b>	<b>1.35</b>	<b>223,735</b>
<b>Mutual Funds &amp; ETFs</b>		<b>32.98</b>			<b>16,516,859</b>	<b>14,010,848</b>	<b>2,506,011</b>	<b>1.35</b>	<b>223,735</b>
Fidelity 500 Index Fund	FXAIX	32.98	177.25	93,184	16,516,859	14,010,848	2,506,011	1.35	223,735
<b>Mid Cap U.S. Equity</b>		<b>15.46</b>			<b>7,743,633</b>	<b>6,836,642</b>	<b>906,991</b>	<b>1.34</b>	<b>103,563</b>
<b>Mutual Funds &amp; ETFs</b>		<b>15.46</b>			<b>7,743,633</b>	<b>6,836,642</b>	<b>906,991</b>	<b>1.34</b>	<b>103,563</b>
Fidelity Mid Cap Index Fund	FSMDX	15.46	31.18	248,353	7,743,633	6,836,642	906,991	1.34	103,563
<b>Small Cap U.S. Equity</b>		<b>6.22</b>			<b>3,113,674</b>	<b>2,800,801</b>	<b>312,873</b>	<b>1.41</b>	<b>43,956</b>
<b>Mutual Funds &amp; ETFs</b>		<b>6.22</b>			<b>3,113,674</b>	<b>2,800,801</b>	<b>312,873</b>	<b>1.41</b>	<b>43,956</b>
Fidelity Small Cap Index Fund	FSSNX	6.22	25.43	122,441	3,113,674	2,800,801	312,873	1.41	43,956
<b>Developed Markets Equity</b>		<b>16.01</b>			<b>8,015,831</b>	<b>7,556,057</b>	<b>459,774</b>	<b>5.45</b>	<b>437,257</b>
<b>Mutual Funds &amp; ETFs</b>		<b>16.01</b>			<b>8,015,831</b>	<b>7,556,057</b>	<b>459,774</b>	<b>5.45</b>	<b>437,257</b>
Fidelity International Index Fund	FSPSX	16.01	48.47	165,377	8,015,831	7,556,057	459,774	5.45	437,257
<b>Emerging Markets Equity</b>		<b>6.86</b>			<b>3,436,570</b>	<b>3,338,025</b>	<b>98,545</b>	<b>2.68</b>	<b>92,167</b>
<b>Mutual Funds &amp; ETFs</b>		<b>6.86</b>			<b>3,436,570</b>	<b>3,338,025</b>	<b>98,545</b>	<b>2.68</b>	<b>92,167</b>
Fidelity Emerging Markets Index Fund	FPADX	6.86	10.03	342,629	3,436,570	3,338,025	98,545	2.68	92,167
<b>Real Assets</b>		<b>3.77</b>			<b>1,886,050</b>	<b>2,145,759</b>	<b>-259,709</b>	<b>3.26</b>	<b>61,492</b>
<b>U.S. Listed Real Estate</b>		<b>3.77</b>			<b>1,886,050</b>	<b>2,145,759</b>	<b>-259,709</b>	<b>3.26</b>	<b>61,492</b>
iShares Core U.S. REIT ETF	USRT	3.77	52.97	35,606	1,886,050	2,145,759	-259,709	3.26	61,492