

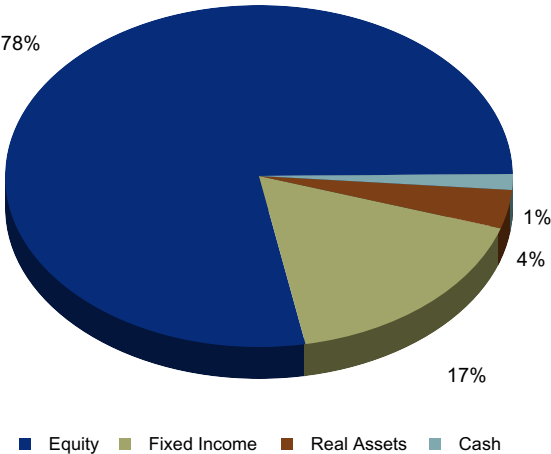


Account: PCOT_AGGREGATE Holdings Method: Direct Report Date: 03/29/2024

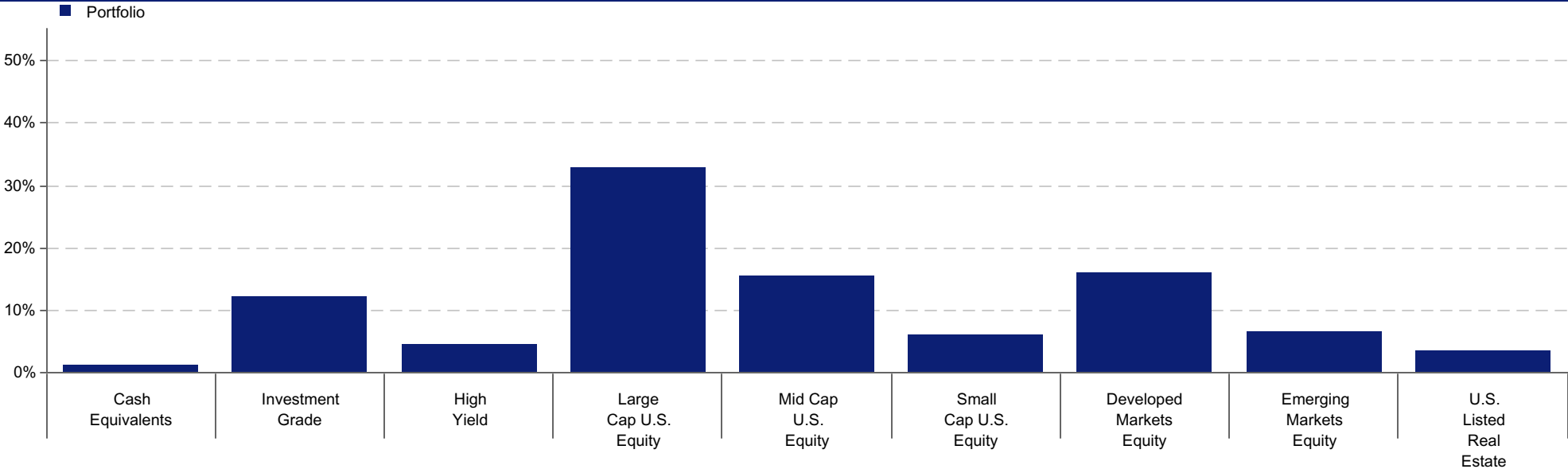
Portfolio Summary Portfolio Asset Allocation

Total Portfolio Value	\$51,497,699
Net Realized Cap Gains YTD	\$-17,877
Annual Income Projected	\$1,373,568
Current Yield	2.67%
Number of Securities	9
Portfolio Mgr.	Rick Rosenthal

Equity	\$40,154,555	77.97%
Fixed Income	\$8,737,257	16.97%
Real Assets	\$1,915,603	3.72%
Cash	\$690,284	1.34%
Invested Total	\$51,497,699	100.00%



Portfolio Model Allocation





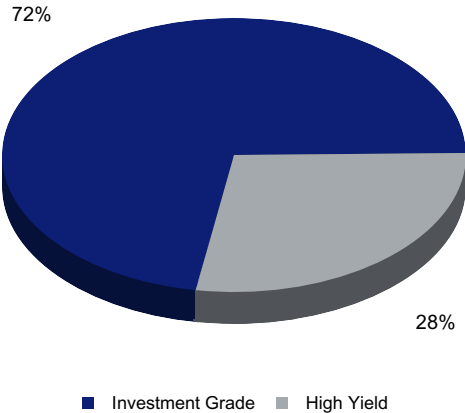
Account: PCOT_AGGREGATE Holdings Method: Direct Report Date: 03/29/2024

Fixed Income Summary

Inv. Objective	--
Total Fixed Income Value	\$8,737,257
Current Yield	4.29%
Annual Income Projected	\$375,255
Number of Securities	2
Portfolio Mgr.	Rick Rosenthal

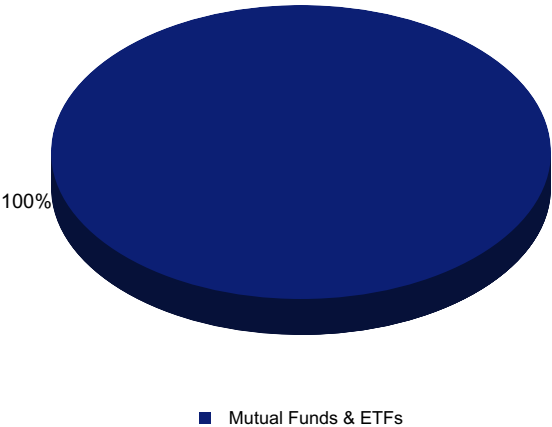
Fixed Income Asset Allocation

Investment Grade	\$6,327,177	72.42%
High Yield	\$2,410,080	27.58%

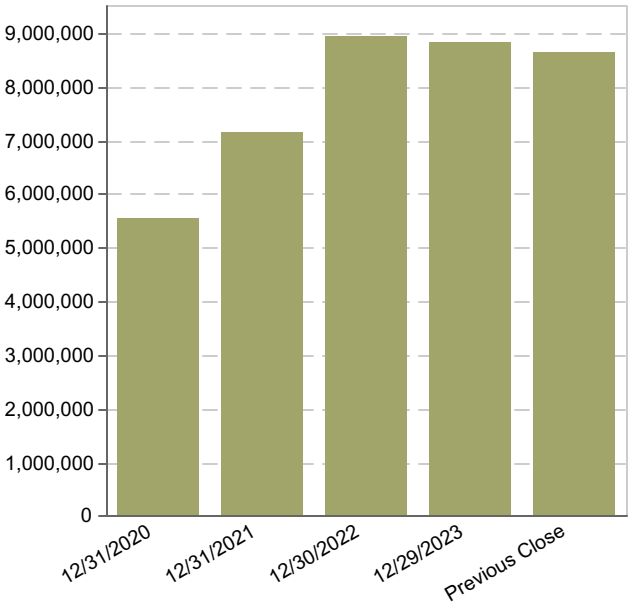


Fixed Income Sector Exposures

Mutual Funds & ETFs	\$8,737,257	100.00%
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Fixed Income Market Value





Account: PCOT_AGGREGATE

Holdings Method: Direct and Indirect

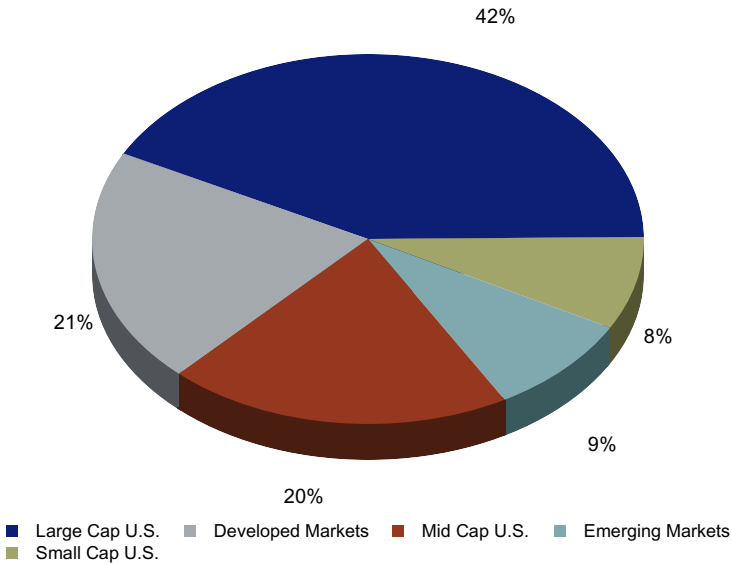
Report Date: 03/29/2024

Equity Summary

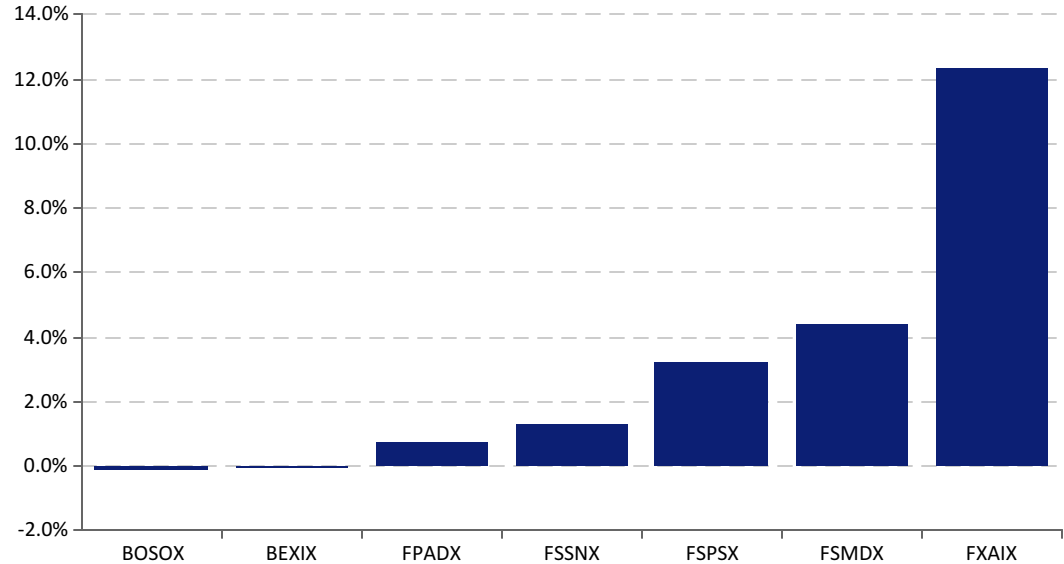
Inv. Objective	--
Total Equity Value	\$40,154,555
Current Yield	2.24%
Annual Income Projected	\$900,678
Number of Securities	5
Portfolio Mgr.	Rick Rosenthal

Equity Asset Allocation

Large Cap U.S.	\$17,048,008	42.46%
Developed Markets	\$8,283,742	20.63%
Mid Cap U.S.	\$8,078,909	20.12%
Emerging Markets	\$3,518,801	8.76%
Small Cap U.S.	\$3,225,095	8.03%



Bottom 5/ Top 5 Contributors (Trailing 12 Months)



Equity Global Distribution



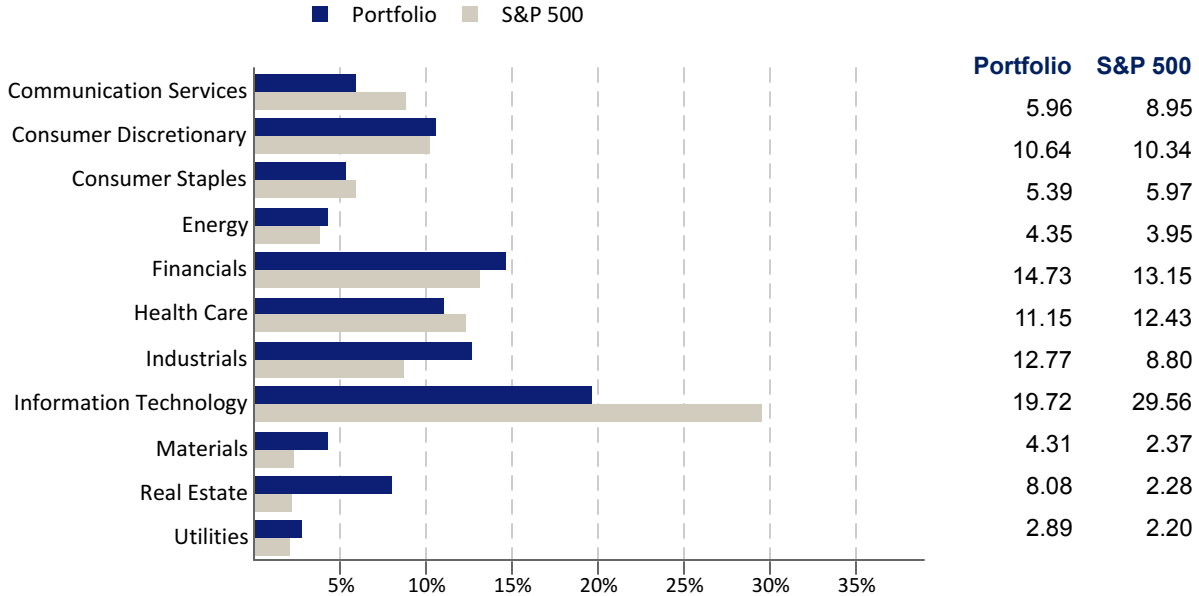
Equity Country Distribution



Top 10 Common Stock Holdings

	Stock Wt. (%)	Full Port Wt. (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Microsoft Corporation	2.97	2.35	0.71	12.1	51.2
Apple Inc.	2.38	1.88	0.57	-10.8	7.2
NVIDIA Corporation	2.12	1.67	0.02	82.5	235.0
Amazon.com, Inc.	1.56	1.23	0.00	18.7	79.9
Meta Platforms Inc Class A	1.02	0.81	0.39	37.3	136.7
Alphabet Inc. Class A	0.85	0.67	0.00	8.0	48.9
Berkshire Hathaway Inc. Class...	0.73	0.57	0.00	17.9	37.7
Alphabet Inc. Class C	0.72	0.57	0.00	8.0	49.4
Taiwan Semiconductor Manufa...	0.72	0.57	1.67	32.0	49.9
Prologis, Inc.	0.64	0.51	3.05	-1.6	11.7

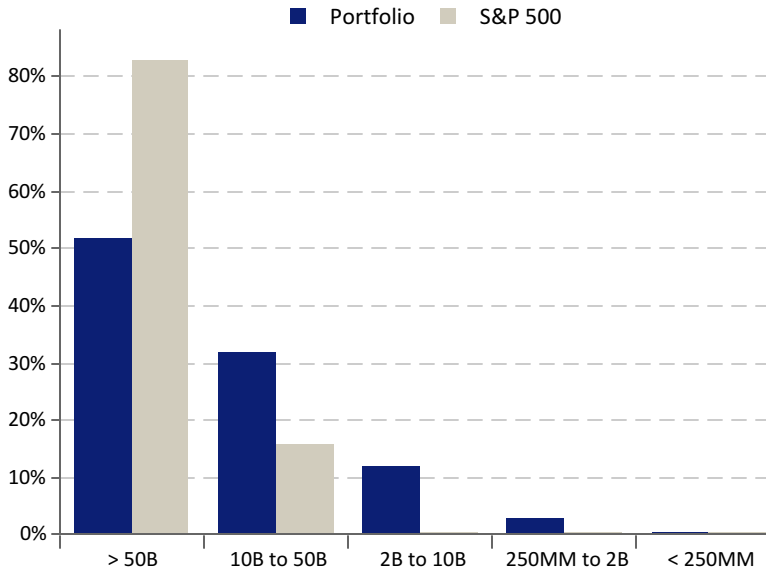
Common Stock Sector Exposures



Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$365.3B	\$803.7B
Market Cap - Median	\$5.1B	\$35.2B
Dividend Yield (%)	1.92	1.39
P/E NTM	17.6	21.1
P/E LTM	19.9	25.7
ROE (%)	20.5	28.5
1 Yr Beta vs. S&P Composite	.91	1.02
Est 3-5 Yr EPS Growth (%)	12.3	13.8
Hist 3 Yr EPS Growth (%)	24.3	23.8
Number of Securities	5153	504

Common Stock Market Cap Distribution



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