



Account: PCOT_AGGREGATE

Holdings Method: Direct

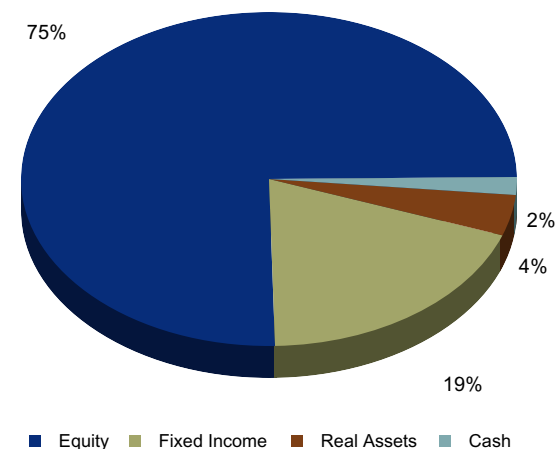
Report Date: 09/29/2023

Portfolio Summary

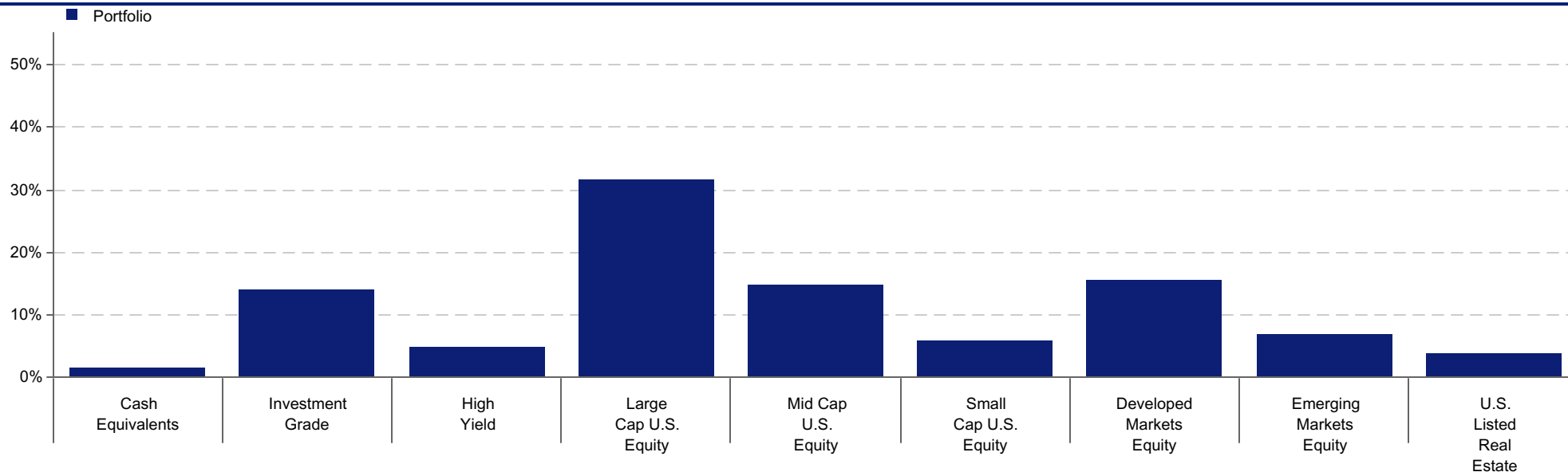
Inv. Objective	--
Total Portfolio Value	\$42,538,381
Net Realized Cap Gains YTD	\$-7,159
Annual Income Projected	\$1,023,583
Current Yield	2.41%
Number of Securities	9
Portfolio Mgr.	Rick Rosenthal

Portfolio Asset Allocation

Equity	\$32,071,332	75.39%
Fixed Income	\$8,139,177	19.13%
Real Assets	\$1,659,085	3.90%
Cash	\$668,787	1.57%
Invested Total	\$42,538,381	100.00%



Portfolio Model Allocation





PCOT AGGREGATE

Fixed Income Overview

Account: PCOT_AGGREGATE

Holdings Method: Direct

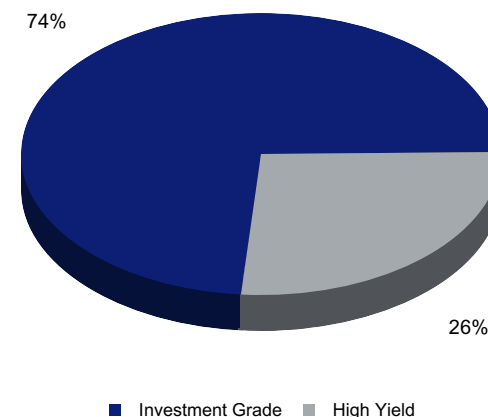
Report Date: 09/29/2023

Fixed Income Summary

Inv. Objective	--
Total Fixed Income Value	\$8,139,177
Current Yield	4.11%
Annual Income Projected	\$334,497
Number of Securities	2
Portfolio Mgr.	Rick Rosenthal

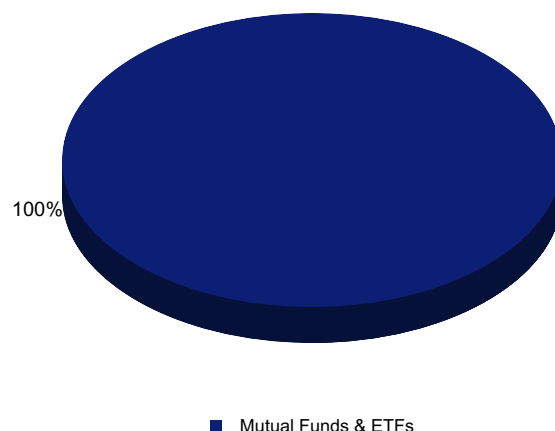
Fixed Income Asset Allocation

Investment Grade	\$6,004,680	73.78%
High Yield	\$2,134,497	26.22%

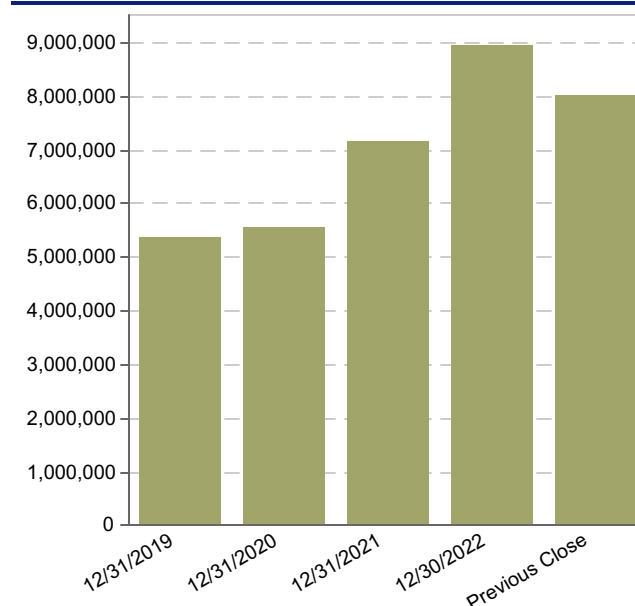


Fixed Income Sector Exposures

Mutual Funds & ETFs \$8,139,177 100.00%



Fixed Income Market Value





Account: PCOT_AGGREGATE

Holdings Method: Direct and Indirect

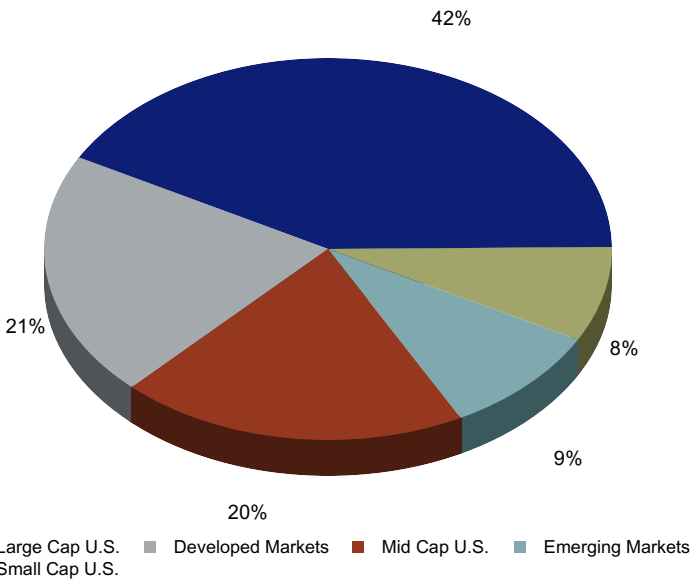
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Equity Summary

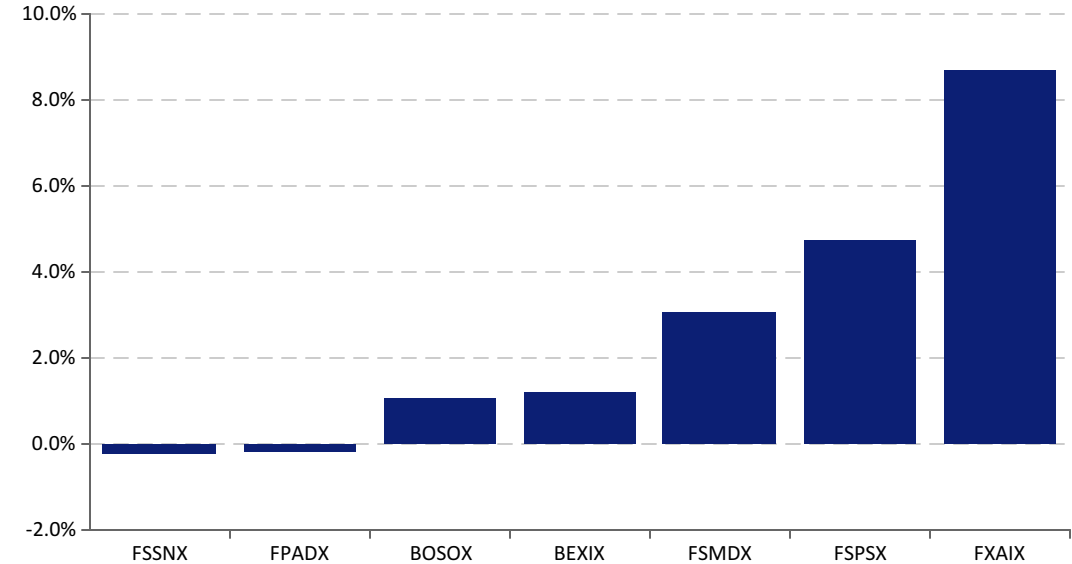
Inv. Objective	--
Total Equity Value	\$32,071,332
Current Yield	1.85%
Annual Income Projected	\$593,145
Number of Securities	5
Portfolio Mgr.	Rick Rosenthal

Equity Asset Allocation

Large Cap U.S.	\$13,481,584	42.04%
Developed Markets	\$6,704,503	20.90%
Mid Cap U.S.	\$6,345,254	19.78%
Emerging Markets	\$2,977,561	9.28%
Small Cap U.S.	\$2,562,430	7.99%



Bottom 5/ Top 5 Contributors (Trailing 12 Months)



Equity Global Distribution



Equity Country Distribution





PCOT AGGREGATE

Common Stock Detail

Account: PCOT_AGGREGATE

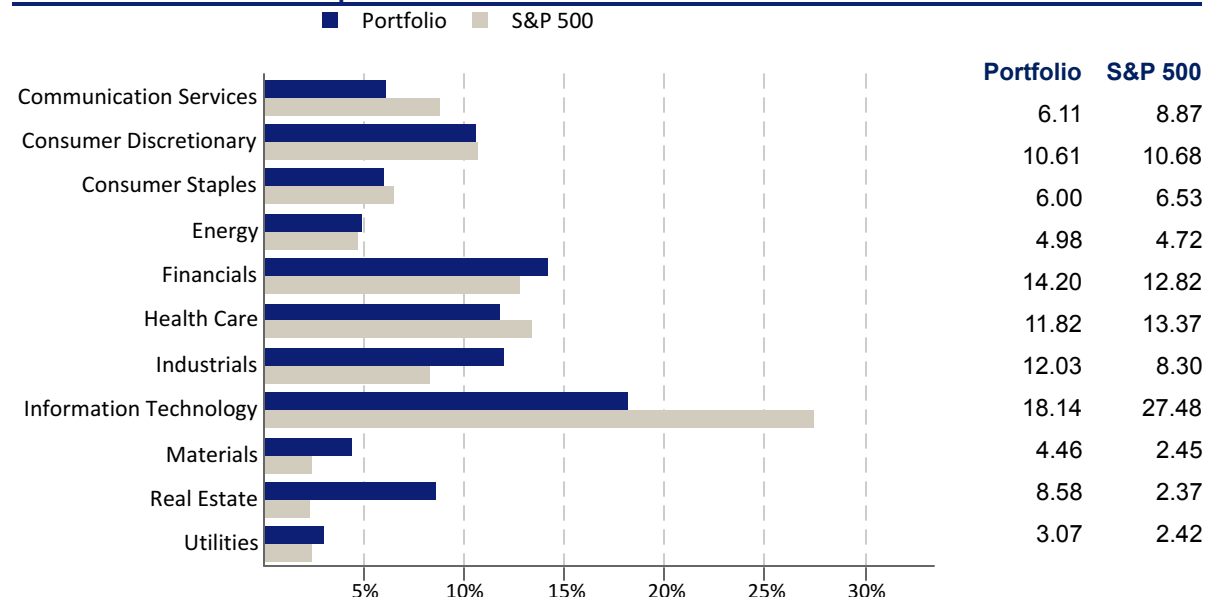
Holdings Method: Direct and Indirect

Report Date: 09/29/2023

Top 10 Common Stock Holdings

	Stock Wt. (%)	Full Port Wt. (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Apple Inc.	2.92	2.24	0.56	32.3	20.9
Microsoft Corporation	2.71	2.08	0.96	32.6	34.2
Amazon.com, Inc.	1.31	1.00	0.00	51.3	10.7
NVIDIA Corporation	1.24	0.95	0.04	197.8	256.2
Alphabet Inc. Class A	0.90	0.69	0.00	48.3	34.3
Tesla, Inc.	0.78	0.60	0.00	103.1	-6.7
Alphabet Inc. Class C	0.78	0.60	0.00	48.6	34.4
Meta Platforms Inc. Class A	0.77	0.59	0.00	149.5	120.1
Berkshire Hathaway Inc. Class...	0.72	0.55	0.00	13.4	29.9
Prologis, Inc.	0.69	0.53	3.24	1.7	14.1

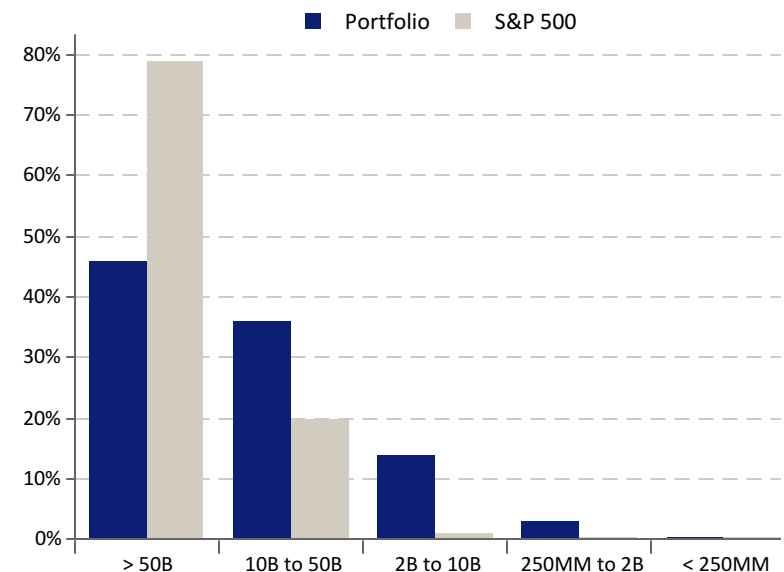
Common Stock Sector Exposures



Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$285.1B	\$631.3B
Market Cap - Median	\$4.6B	\$30.2B
Dividend Yield (%)	2.22	1.64
P/E NTM	15.1	18.0
P/E LTM	16.4	21.8
ROE (%)	18.9	24.9
1 Yr Beta vs. S&P Composite	.82	1.05
Est 3-5 Yr EPS Growth (%)	11.7	13.8
Hist 3 Yr EPS Growth (%)	22.8	23.2
Number of Securities	5229	503

Common Stock Market Cap Distribution



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