



Account: PCOT_AGGREGATE

Holdings Method: Direct

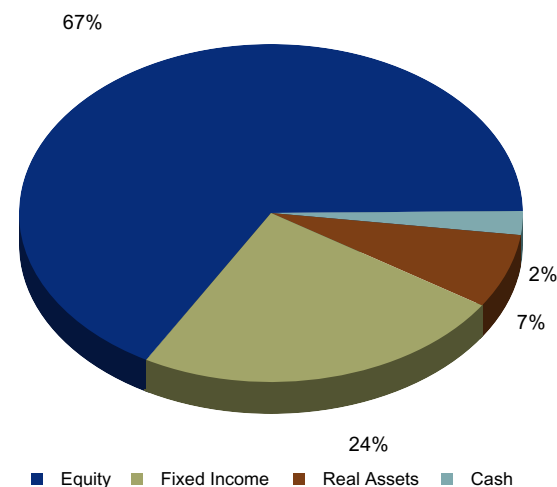
Report Date: 12/30/2022

Portfolio Summary

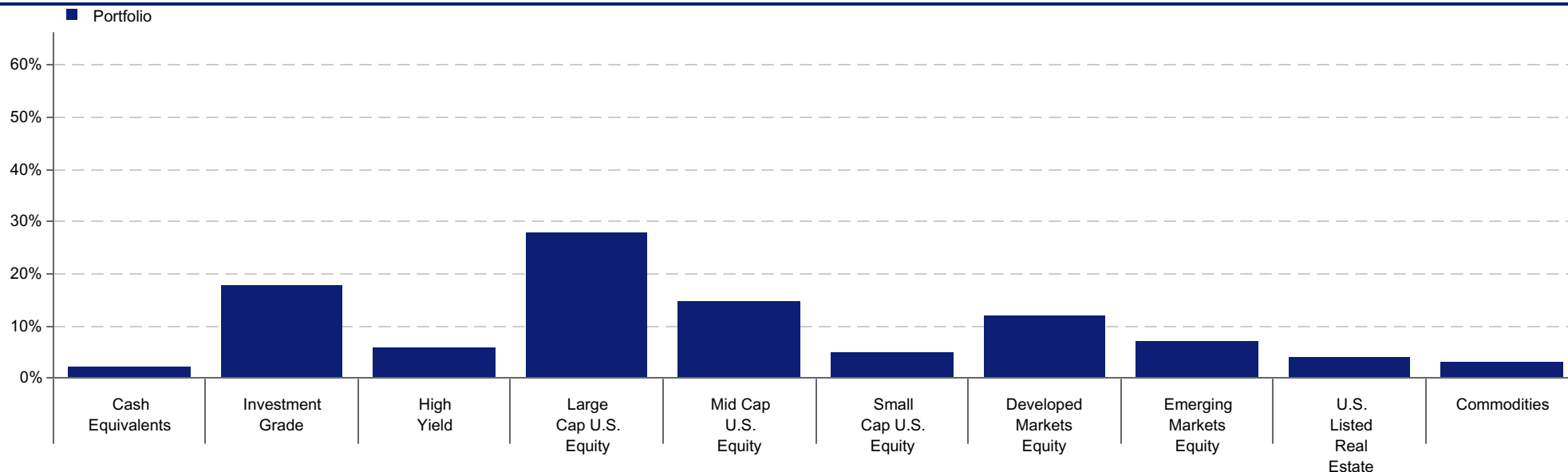
Inv. Objective	--
Total Portfolio Value	\$37,625,966
Net Realized Cap Gains YTD	\$-189,635
Annual Income Projected	\$782,463
Current Yield	2.08%
Number of Securities	11
Portfolio Mgr.	Rick Rosenthal

Portfolio Asset Allocation

Equity	\$25,167,296	66.89%
Fixed Income	\$8,970,187	23.84%
Real Assets	\$2,660,209	7.07%
Cash	\$828,274	2.20%
Invested Total	\$37,625,966	100.00%



Portfolio Model Allocation





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Holdings Method: Direct

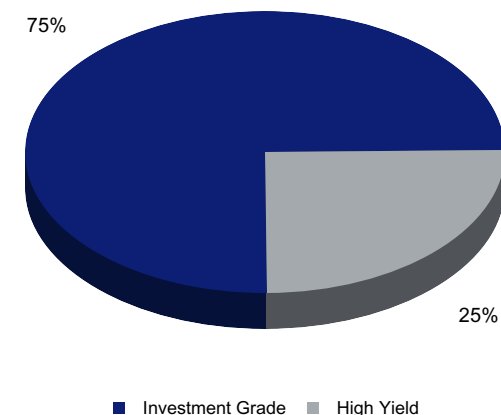
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Fixed Income Summary

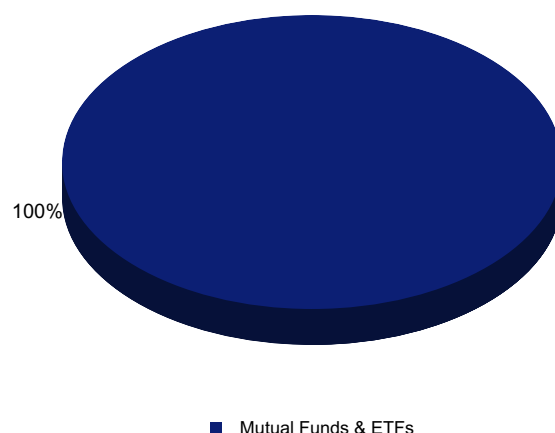
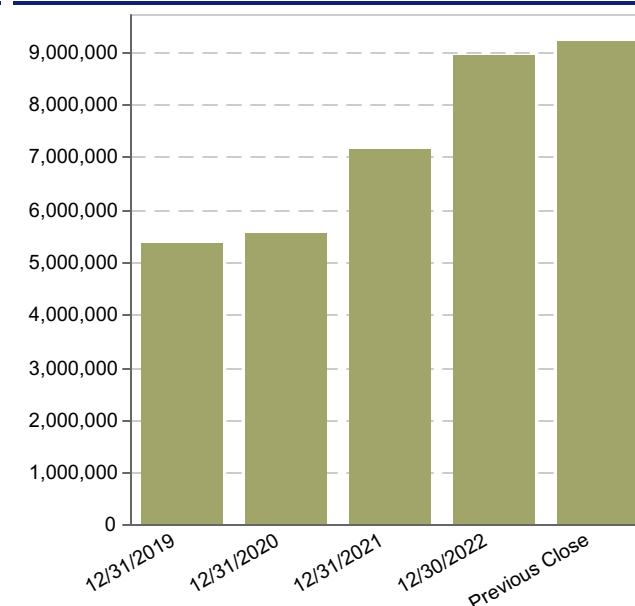
Inv. Objective	--
Total Fixed Income Value	\$8,970,187
Current Yield	3.13%
Annual Income Projected	\$280,408
Number of Securities	3
Portfolio Mgr.	Rick Rosenthal

Fixed Income Asset Allocation

Investment Grade	\$6,741,129	75.15%
High Yield	\$2,229,058	24.85%

**Fixed Income Sector Exposures**

Mutual Funds & ETFs	\$8,970,187	100.00%
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**Fixed Income Market Value**



Account: PCOT_AGGREGATE

Holdings Method: Direct and Indirect

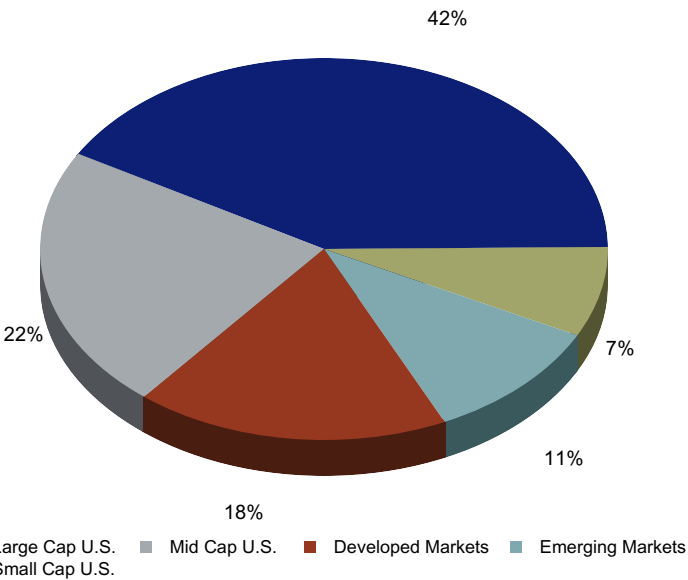
Report Date: 12/30/2022

Equity Summary

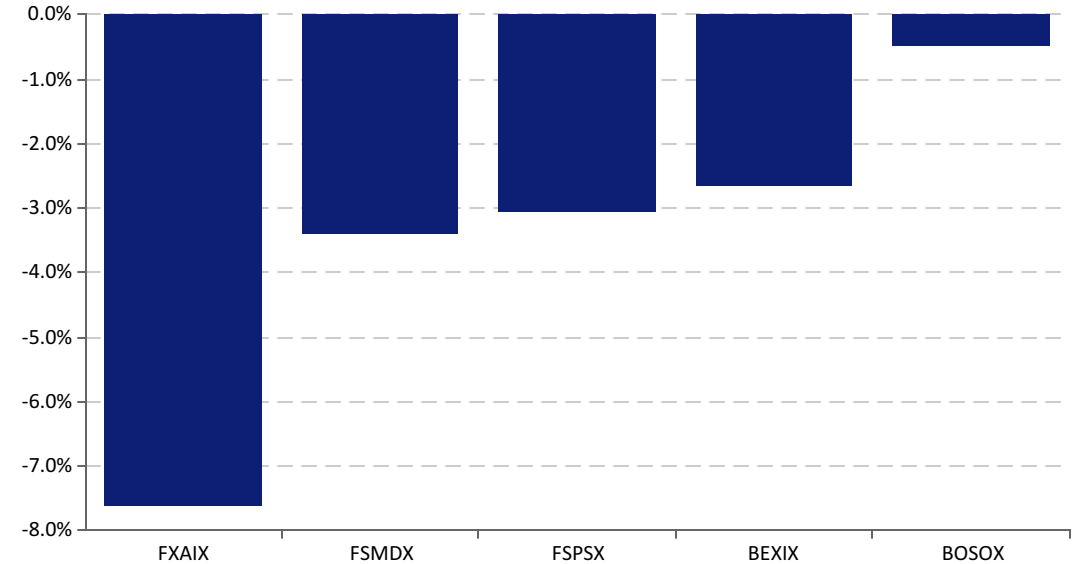
Inv. Objective	--
Total Equity Value	\$25,167,296
Current Yield	1.57%
Annual Income Projected	\$394,368
Number of Securities	5
Portfolio Mgr.	Rick Rosenthal

Equity Asset Allocation

Large Cap U.S.	\$10,509,194	41.76%
Mid Cap U.S.	\$5,632,575	22.38%
Developed Markets	\$4,506,004	17.90%
Emerging Markets	\$2,646,257	10.51%
Small Cap U.S.	\$1,873,266	7.44%



Bottom 5/ Top 5 Contributors (Trailing 12 Months)



Equity Global Distribution



Equity Country Distribution





PCOT AGGREGATE

Common Stock Detail

Account: PCOT_AGGREGATE

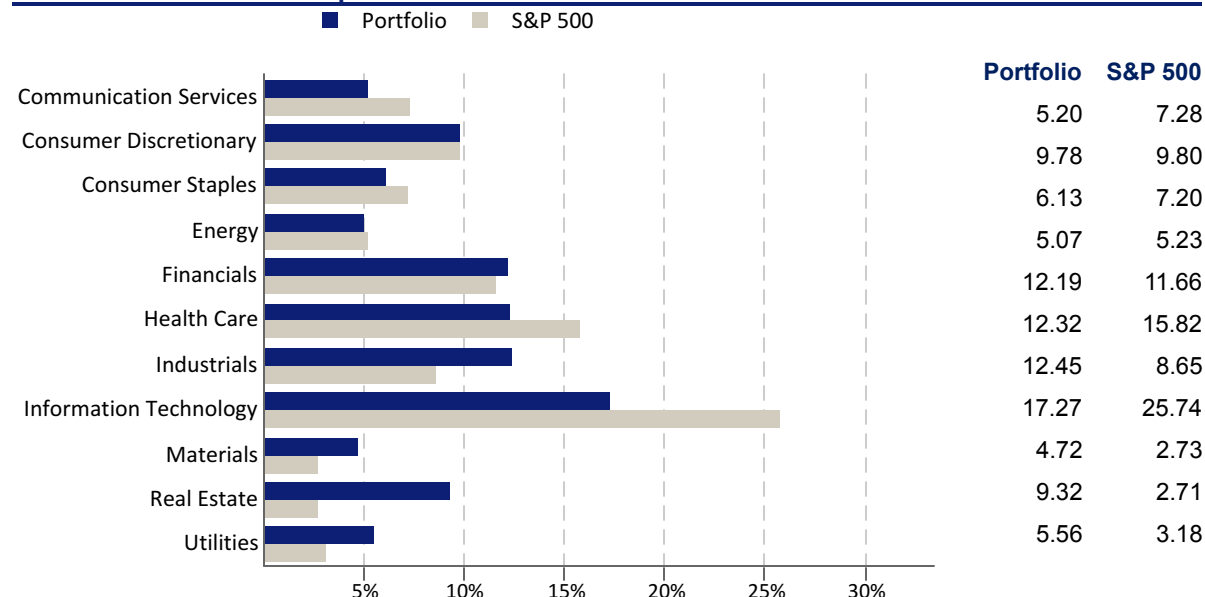
Holdings Method: Direct and Indirect

Report Date: 12/30/2022

Top 10 Common Stock Holdings

	Equity (%)	Port (%)	Yield (%)	YTD Return* (%)	52 Wk Return* (%)
Apple Inc.	2.41	1.70	0.70	-26.4	-26.7
Microsoft Corporation	2.20	1.55	1.10	-28.0	-28.7
Amazon.com, Inc.	0.91	0.64	0.00	-49.6	-50.2
Prologis, Inc.	0.74	0.52	2.60	-31.3	-31.2
Berkshire Hathaway Inc. Class...	0.68	0.48	0.00	3.3	3.0
Alphabet Inc. Class A	0.65	0.46	0.00	-39.1	-39.7
UnitedHealth Group Incorporat...	0.61	0.43	1.30	6.9	6.5
Alphabet Inc. Class C	0.58	0.41	0.00	-38.7	-39.2
Johnson & Johnson	0.57	0.40	2.60	6.0	5.2
Exxon Mobil Corporation	0.56	0.40	3.20	87.4	88.6

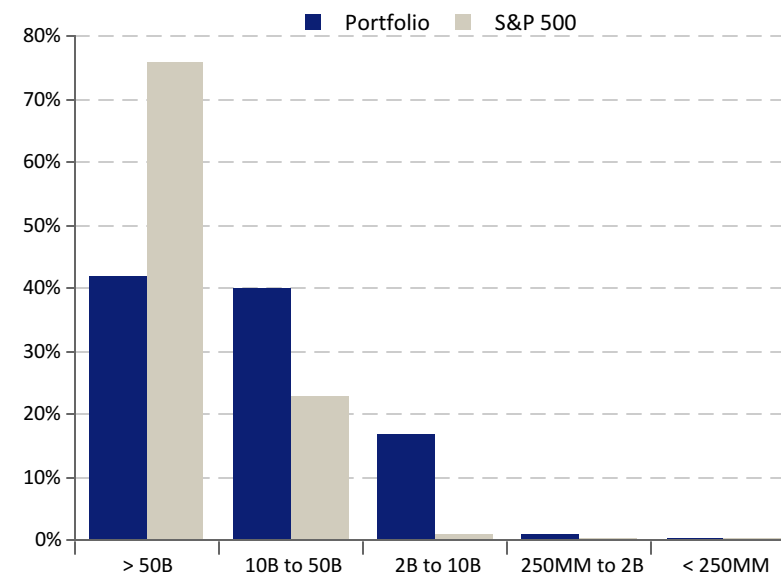
Common Stock Sector Exposures



Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$187.0B	\$417.5B
Market Cap - Median	\$10.8B	\$29.6B
Dividend Yield (%)	2.14	1.76
P/E NTM	15.7	16.8
P/E LTM	16.6	19.0
ROE (%)	20.4	27.7
1 Yr Beta vs. S&P Composite	.79	.96
Est 3-5 Yr EPS Growth (%)	12.3	11.2
Hist 3 Yr EPS Growth (%)	15.1	18.6
Number of Securities	2039	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: 12/30/2022

	Symbol	% of Port.	Price	Shares/ Units	Portfolio Value	Cost Basis	Unrealized Gain/Loss	Current Yield	Projected Annual Income
Total		100.0			37,625,966	42,453,120	-4,827,154	2.08	782,463
Cash		2.20			828,274	828,274	.00	4.06	33,667
Cash Equivalents		2.20			828,274	828,274	.00	4.06	33,667
FIRST AM GOVT OB FD CL Z	31846V567	2.20	1.00	828,274	828,274	828,274	.00	4.06	33,667
Fixed Income		23.84			8,970,187	10,047,685	-1,077,499	3.13	280,408
Investment Grade		17.92			6,741,129	7,438,146	-697,017	1.94	130,655
Mutual Funds & ETFs		17.92			6,741,129	7,438,146	-697,017	1.94	130,655
Fidelity Short-Term Bond Index Fund	FNSOX	5.99	9.47	237,931	2,253,209	2,302,947	-49,738	1.02	23,086
Fidelity U.S. Bond Index Fund	FXNAX	11.93	10.18	440,857	4,487,920	5,135,199	-647,279	2.40	107,569
High Yield		5.92			2,229,058	2,609,540	-380,482	6.72	149,752
Mutual Funds & ETFs		5.92			2,229,058	2,609,540	-380,482	6.72	149,752
Artisan High Income Fund - Institutional Sh...	APHFX	5.92	8.41	265,048	2,229,058	2,609,540	-380,482	6.72	149,752
Equity		66.89			25,167,296	28,388,170	-3,220,874	1.57	394,368
Large Cap U.S. Equity		27.93			10,509,194	11,931,018	-1,421,824	1.69	178,101
Mutual Funds & ETFs		27.93			10,509,194	11,931,018	-1,421,824	1.69	178,101
Fidelity 500 Index Fund	FXAIX	27.93	133.12	78,945	10,509,194	11,931,018	-1,421,824	1.69	178,101
Mid Cap U.S. Equity		14.97			5,632,575	6,018,568	-385,993	1.59	89,747
Mutual Funds & ETFs		14.97			5,632,575	6,018,568	-385,993	1.59	89,747
Fidelity Mid Cap Index Fund	FSMDX	14.97	25.92	217,306	5,632,575	6,018,568	-385,993	1.59	89,747
Small Cap U.S. Equity		4.98			1,873,266	2,125,082	-251,816	0.35	6,623
Mutual Funds & ETFs		4.98			1,873,266	2,125,082	-251,816	0.35	6,623
Boston Trust Walden Small Cap Fund	BOSOX	4.98	15.56	120,390	1,873,266	2,125,082	-251,816	0.35	6,623
Developed Markets Equity		11.98			4,506,004	5,084,716	-578,712	2.66	119,898
Mutual Funds & ETFs		11.98			4,506,004	5,084,716	-578,712	2.66	119,898
Fidelity International Index Fund	FSPSX	11.98	41.19	109,396	4,506,004	5,084,716	-578,712	2.66	119,898
Emerging Markets Equity		7.03			2,646,257	3,228,787	-582,529	0.00	0
Mutual Funds & ETFs		7.03			2,646,257	3,228,787	-582,529	0.00	0
Baron Emerging Markets Fd Inst Shs	BEXIX	7.03	13.04	202,934	2,646,257	3,228,787	-582,529	0.00	0
Real Assets		7.07			2,660,209	3,188,990	-528,781	2.78	74,021
U.S. Listed Real Estate		3.98			1,498,286	1,910,525	-412,240	3.46	51,902

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Holdings Date: 12/30/2022

Not A Deposit | Not FDIC Insured | May Lose Value | Not Bank Guaranteed | Not Insured By Any Federal Government Agency

Material is based on data from sources deemed to be reliable, accuracy/completeness is not guaranteed.



PCOT AGGREGATE

Portfolio Holdings

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	Symbol	% of Port.	Price	Shares/ Units	Portfolio Value	Cost Basis	Unrealized Gain/Loss	Current Yield	Projected Annual Income
iShares Core U.S. REIT ETF	USRT	3.98	49.45	30,299	1,498,286	1,910,525	-412,240	3.46	51,902
Commodities		3.09			1,161,923	1,278,465	-116,542	1.90	22,118
MainStay CBRE Global Infrastructure Fun...	VCRIX	3.09	12.24	94,928	1,161,923	1,278,465	-116,542	1.90	22,118