

Selected Period Performance

Selected Period Performance

	Market Value	1 Month	3 Months	Year to Date (1 Month)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Portfolio Gross of Fees	40,252,049	6.25	9.12	6.25	-6.22	5.98	5.18	6.49
Total Portfolio Net of Fees	40,252,049	6.24	9.07	6.24	-6.39	5.79	4.98	6.26
PCOT Benchmark		6.93	11.91	6.93	-6.58	5.02	4.42	5.96
Total Equity	27,127,653	7.40	10.62	7.40	-6.03	7.76	5.45	7.70
Large Cap U.S. Equity	11,251,694	6.28	5.76	6.28	-8.21	8.89	7.82	9.82
Russell Top 200 Index		6.13	5.00	6.13	-10.33	9.89	9.90	11.53
Mid Cap U.S. Equity	6,099,783	8.30	8.62	8.30	-3.22	9.01	8.12	9.60
Russell Midcap Index		8.30	8.61	8.30	-3.33	9.02	8.02	8.89
Small Cap U.S. Equity	2,036,067	7.84	6.43	7.84	5.29	12.56	6.66	7.50
Russell 2000 Index		9.75	5.02	9.75	-3.38	7.51	5.54	7.31
Developed Markets Equity	4,888,888	8.50	21.14	8.50	-3.28	4.81	1.86	4.97
MSCI EAFE Index (Net)		8.10	20.37	8.10	-2.83	4.25	2.13	3.95
Emerging Markets Equity	2,851,221	7.75	19.98	7.75	-17.40	-.52	-2.68	1.86
MSCI Emerging Markets Index (Gross)		7.91	22.25	7.91	-11.73	1.77	-1.11	3.19
Total Fixed Income	9,556,873	3.13	4.92	3.13	-6.67	-.73	1.93	2.45
Taxable Investment Grade	7,160,638	2.54	5.13	2.54	-7.48	-1.67		
BBARC Intermediate US Government/Credit Index		1.87	3.89	1.87	-5.13	-1.12	1.28	1.22
High Yield Taxable	2,396,235	4.91	4.26	4.91	-4.39	1.73	3.38	3.50
BBARC US Corporate High Yield Bond Index		3.81	5.40	3.81	-5.22	1.29	2.96	3.94
BBARC Global Aggregate Index		3.28	8.73	3.28	-11.69	-3.85	-1.25	.47
Total Real Assets	2,868,022	7.81	10.97	7.81	-6.79	3.85	5.54	
Real Estate	1,658,567	10.70	11.21	10.70	-9.99	2.65	5.97	5.73
MSCI US REIT Index (Gross)		10.60	10.97	10.60	-10.29	2.95	6.71	6.12
Commodities	1,209,455	4.09	10.55	4.09				
S&P GSCI Index		-.09	-3.15	-.09	12.76	14.75	5.72	1.03
Total Cash Equivalents	699,501	.34	.96	.34	1.80	.65	.81	.64
Pending Cash	0	.00	.00	.00	.00	.00	.00	.00

For performance and rate of return methodologies, as well as other important information, please refer to the Appendix/Disclosures provided.

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PCOT Aggregate (****74604)
Asset Selected Period Performance

Period Ending: 01/31/2023

Asset Selected Period Performance

	Market Value	% of Mkt Val	1 Month	3 Months	Year to Date (1 Month)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Gross of Fees	40,252,049	100.0	6.25	9.12	6.25	-6.22	5.98	5.18	6.49
Total Equity	27,127,653	67.4	7.40	10.62	7.40	-6.03	7.76	5.45	7.70
Lrg Cap MF +ETF/ETNs	11,251,694	28.0	6.28	5.76	6.28	-8.21	8.89	7.82	9.82
FIDELITY 500 INDEX FUND	11,251,694	28.0	6.28	5.89	6.28	-7.94			
MC MF + ETF/ETN	6,099,783	15.2	8.30	8.62	8.30	-3.22	9.01	8.12	9.60
FIDELITY MID CAP INDEX FUND	6,099,783	15.2	8.29	8.64	8.29	-3.26	9.66		
SC MF + ETF/ETNs	2,036,067	5.1	7.84	6.43	7.84	5.29	12.56	6.66	7.50
BOSTON TRUST WALDEN SMALL CAP FUND	2,036,067	5.1	7.85	6.53	7.85	5.36			
Dev FgnEQ MF+ETF/ETN	4,888,888	12.1	8.50	21.14	8.50	-3.28	4.81	1.86	4.97
FIDELITY INTERNATIONAL INDEX FUND	4,888,888	12.1	8.50	21.18	8.50	-2.57	5.42		
Em Fgn Eq MF+ETF/ETN	2,851,221	7.1	7.75	19.98	7.75	-17.40	-.52	-2.68	1.86
BARON EMERGING MARKETS INSTITUTION	2,851,221	7.1	7.75	19.99	7.75	-16.89	.29	-2.16	
Total Fixed Income	9,556,873	23.7	3.13	4.92	3.13	-6.67	-.73	1.93	2.45
Invest Gr MF+ETF/ETN	7,160,638	17.8	2.54	5.13	2.54	-7.48	-1.67		
FIDELITY US BOND INDEX	4,776,392	11.9	3.15	6.31	3.15	-8.67			
FIDELITY SHORT TERM BOND INDEX	2,384,246	5.9	1.28	2.70	1.28				
HY Tax MF + ETF/ETNs	2,396,235	6.0	4.91	4.26	4.91	-4.39	1.73	3.38	3.50
ARTISAN HIGH INCOME FUND	2,396,235	6.0	4.88	4.24	4.88	-4.37			
Total Real Assets	2,868,022	7.1	7.81	10.97	7.81	-6.79	3.85	5.54	
REIT MF ETF/ETNs	1,658,567	4.1	10.70	11.21	10.70	-9.99	2.65	6.35	5.77
ISHARES CORE US REIT ETF	1,658,567	4.1	10.70	11.26	10.70	-9.92			
Commodity MF ETF/ETN	1,209,455	3.0	4.09	10.55	4.09				
MAINSTAY CBRE GLOBAL INFRASTRUCTUR	1,209,455	3.0	4.08	10.55	4.08				
Total Cash Eqv	699,501	1.7	.34	.96	.34	1.80	.65	.81	.64
Money Market Funds	699,501	1.7	.34	.96	.34	1.80	.65	.81	.64
FIRST AM GOVT OB FD CL Z	699,501	1.7	.34	.96	.34	1.80	.65	.81	

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Portfolio Holdings

Portfolio Holdings

	Units	Unit Cost	Total Cost	Price	Market Value	Accrual	% of Mkt Val	Unrealized Gain/Loss
Total Equity								
Large Cap MF + ETF/ETNs								
FIDELITY 500 INDEX FUND	79,528.516	151.04	12,012,299.72	141.480	11,251,694.45	.00	28.0	-760,605.27
Total: Large Cap MF + ETF/ETNs			12,012,299.72		11,251,694.45	.00	28.0	-760,605.27
MC MF + ETF/ETN								
FIDELITY MID CAP INDEX FUND	217,306.141	27.70	6,018,567.49	28.070	6,099,783.38	.00	15.2	81,215.89
Total: MC MF + ETF/ETN			6,018,567.49		6,099,783.38	.00	15.2	81,215.89
SC MF + ETF/ETNs								
BOSTON TRUST WALDEN SMALL CAP	121,338.907	17.64	2,140,627.25	16.780	2,036,066.85	.00	5.1	-104,560.40
Total: SC MF + ETF/ETNs			2,140,627.25		2,036,066.85	.00	5.1	-104,560.40
Dev Fgn Equity MF + ETF/ETNs								
FIDELITY INTERNATIONAL INDEX F	109,395.572	46.48	5,084,715.90	44.690	4,888,888.12	.00	12.2	-195,827.78
Total: Dev Fgn Equity MF + ETF			5,084,715.90		4,888,888.12	.00	12.2	-195,827.78
Em Fgn Eq MF+ETF/ETN								
BARON EMERGING MARKETS INSTITU	202,933.850	15.91	3,228,786.79	14.050	2,851,220.59	.00	7.1	-377,566.20
Total: Em Fgn Eq MF+ETF/ETN			3,228,786.79		2,851,220.59	.00	7.1	-377,566.20
Total: Total Equity			28,484,997.15		27,127,653.39	.00	67.6	-1,357,343.76
Total Fixed Income								
Invest Gr MF + ETF/ETNs								
FIDELITY SHORT TERM BOND INDEX	248,580.354	9.67	2,404,965.27	9.580	2,381,399.79	2,846.44	5.9	-23,565.48
FIDELITY US BOND INDEX	454,740.006	11.61	5,281,113.16	10.480	4,765,675.27	10,716.48	11.8	-515,437.89
Total: Invest Gr MF + ETF/ETNs			7,686,078.43		7,147,075.06	13,562.92	17.7	-539,003.37
HY Tax MF + ETF/ETNs								
ARTISAN HIGH INCOME FUND	271,582.806	9.82	2,666,715.34	8.770	2,381,781.21	14,453.57	5.9	-284,934.13
Total: HY Tax MF + ETF/ETNs			2,666,715.34		2,381,781.21	14,453.57	5.9	-284,934.13
Total: Total Fixed Income			10,352,793.77		9,528,856.27	28,016.49	23.6	-823,937.50

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Portfolio Holdings

Portfolio Holdings

	Units	Unit Cost	Total Cost	Price	Market Value	Accrual	% of Mkt Val	Unrealized Gain/Loss
Total Real Assets								
REIT MF ETF/ETNs								
ISHARES CORE US REIT ETF	30,299.000	63.06	1,910,525.34	54.740	1,658,567.26	.00	4.1	-251,958.08
Total: REIT MF ETF/ETNs			1,910,525.34		1,658,567.26	.00	4.1	-251,958.08
Commodity MF ETF/ETNs								
MAINSTAY CBRE GLOBAL INFRASTRU	94,933.644	13.47	1,278,532.05	12.740	1,209,454.63	.00	3.0	-69,077.42
Total: Commodity MF ETF/ETNs			1,278,532.05		1,209,454.63	.00	3.0	-69,077.42
Total: Total Real Assets			3,189,057.39		2,868,021.89	.00	7.1	-321,035.50
Total Cash Equivalents								
Money Market Funds								
FIRST AM GOVT OB FD CL Z	696,759.730	1.00	696,759.73	1.000	696,759.73	2,741.38	1.7	.00
Total: Money Market Funds			696,759.73		696,759.73	2,741.38	1.7	.00
Total: Total Cash Equivalents			696,759.73		696,759.73	2,741.38	1.7	.00
Total			42,723,608.04		40,221,291.28	30,757.87	100.0	-2,502,316.76