

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	48,334,762	-.49	13.64	-.49	9.45	3.92	8.18	6.83
Total Portfolio Net of Fees	48,334,762	-.50	13.59	-.50	9.26	3.74	7.98	6.61
PCOT Benchmark		-.56	13.65	-.56	8.56	3.40	7.27	6.25
Total Equity	37,045,954	-.41	15.05	-.41	11.07	4.88	9.66	8.09
Large Cap U.S. Equity	15,680,067	1.68	16.00	1.68	20.81	9.98	12.51	11.04
Russell Top 200 Index		2.29	16.12	2.29	25.16	11.26	15.38	13.03
Mid Cap U.S. Equity	7,333,851	-1.40	17.09	-1.40	6.71	4.60	10.19	9.26
Russell Midcap Index		-1.42	17.06	-1.42	6.70	5.50	10.08	8.64
Small Cap U.S. Equity	2,947,154	-3.87	17.64	-3.87	.10	7.67	8.65	6.62
Russell 2000 Index		-3.89	17.62	-3.89	2.40	-.76	6.80	6.73
Developed Markets Equity	7,802,495	-.36	14.03	-.36	8.64	1.94	7.08	5.39
MSCI EAFE Index (Net)		.58	15.75	.58	10.01	4.59	6.92	4.63
Emerging Markets Equity	3,282,387	-4.68	6.42	-4.68	-4.62	-11.34	-.33	1.09
MSCI Emerging Markets Index (Gross)		-4.63	7.08	-4.63	-2.55	-7.15	1.37	2.51
Total Fixed Income	8,846,948	-.02	8.28	-.02	4.63	-1.23	2.51	2.69
Taxable Investment Grade	6,418,337	-.11	8.30	-.11	2.41	-2.86		
BBARC Intermediate US Government/Credit Index		.21	5.26	.21	3.53	-1.47	1.46	1.49
High Yield Taxable	2,428,610	.21	8.20	.21	10.78	3.19	5.36	4.31
BBARC US Corporate High Yield Bond Index		.00	8.42	.00	9.28	1.87	4.44	4.55
BBARC Global Aggregate Index		-1.38	7.90	-1.38	.94	-5.67	-.89	.52
Total Real Assets	1,849,732	-4.31	16.53	-4.31	.02	6.72	5.19	
Real Estate	1,849,732	-4.31	16.53	-4.31	-1.71	4.87	4.06	4.85
MSCI US REIT Index (Gross)		-4.14	16.28	-4.14	-1.41	5.54	4.15	5.23
S&P GSCI Index		4.47	-2.67	4.47	.10	19.00	7.80	.92
Total Cash Equivalents	592,129	.44	1.33	.44	5.08	2.28	1.60	1.14
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.

Investment products and services are:
NOT A DEPOSIT • NOT FDIC INSURED • MAY LOSE VALUE • NOT BANK GUARANTEED • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY

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

Period Ending: 01/31/2024

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	48,334,762	100.0	-.49	13.64	-.49	9.45	3.92	8.18	6.83
Total Equity	37,045,954	76.6	-.41	15.05	-.41	11.07	4.88	9.66	8.09
Lrg Cap MF +ETF/ETNs	15,680,067	32.4	1.68	16.00	1.68	20.81	9.98	12.51	11.04
FIDELITY 500 INDEX FUND	15,680,067	32.4	1.68	15.99	1.68	21.13			
MC MF + ETF/ETN	7,333,851	15.2	-1.40	17.09	-1.40	6.71	4.60	10.19	9.26
FIDELITY MID CAP INDEX FUND	7,333,851	15.2	-1.40	17.07	-1.40	6.89	5.67		
SC MF + ETF/ETNs	2,947,154	6.1	-3.87	17.64	-3.87	.10	7.67	8.65	6.62
FIDELITY SMALL CAP INDEX	2,947,154	6.1	-3.87	17.60	-3.87				
Dev FgnEQ MF+ETF/ETN	7,802,495	16.1	-.36	14.03	-.36	8.64	1.94	7.08	5.39
FIDELITY INTERNATIONAL INDEX FUND	7,802,495	16.1	-.36	13.87	-.36	9.39	4.37		
Em Fgn Eq MF+ETF/ETN	3,282,387	6.8	-4.68	6.42	-4.68	-4.62	-11.34	-.33	1.09
FIDELITY EMERGING MARKETS INDEX FU	3,282,387	6.8	-4.68	6.40	-4.68				
Total Fixed Income	8,846,948	18.3	-.02	8.28	-.02	4.63	-1.23	2.51	2.69
Invest Gr MF+ETF/ETN	6,418,337	13.3	-.11	8.30	-.11	2.41	-2.86		
FIDELITY US BOND INDEX	6,418,337	13.3	-.11	8.28	-.11	2.09			
HY Tax MF + ETF/ETNs	2,428,610	5.0	.21	8.20	.21	10.78	3.19	5.36	4.31
ARTISAN HIGH INCOME FUND	2,428,610	5.0	.21	8.14	.21	10.38			
Total Real Assets	1,849,732	3.8	-4.31	16.53	-4.31	.02	6.72	5.19	
REIT MF ETF/ETNs	1,849,732	3.8	-4.31	16.53	-4.31	-1.71	4.87	4.12	4.88
ISHARES CORE US REIT ETF	1,849,732	3.8	-4.31	16.61	-4.31	-1.28			
Total Cash Eqv	592,129	1.2	.44	1.33	.44	5.08	2.28	1.60	1.14
Money Market Funds	592,129	1.2	.44	1.33	.44	5.08	2.28	1.60	1.14
FIRST AM GOVT OB FD CL X	592,129	1.2	.44	1.33	.44				

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

Investment products and services are:
 NOT A DEPOSIT • NOT FDIC INSURED • MAY LOSE VALUE • NOT BANK GUARANTEED • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY



Portfolio Holdings

Portfolio Holdings

	ID	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	315911750	93,183.972	150.36	14,010,848.15	168.270	15,680,066.97	.00	32.5	1,669,218.82
Total: Large Cap MF + ETF/ETNs				14,010,848.15		15,680,066.97	.00	32.5	1,669,218.82
MC MF + ETF/ETN									
FIDELITY MID CAP INDEX FUND	316146265	248,352.553	27.53	6,836,641.84	29.530	7,333,850.89	.00	15.2	497,209.05
Total: MC MF + ETF/ETN				6,836,641.84		7,333,850.89	.00	15.2	497,209.05
SC MF + ETF/ETNs									
FIDELITY SMALL CAP INDEX	316146182	122,440.974	22.87	2,800,801.16	24.070	2,947,154.24	.00	6.1	146,353.08
Total: SC MF + ETF/ETNs				2,800,801.16		2,947,154.24	.00	6.1	146,353.08
Dev Fgn Equity MF + ETF/ETNs									
FIDELITY INTERNATIONAL INDEX FUND	315911727	165,377.163	45.69	7,556,056.85	47.180	7,802,494.55	.00	16.2	246,437.70
Total: Dev Fgn Equity MF + ETF/ETNs				7,556,056.85		7,802,494.55	.00	16.2	246,437.70
Em Fgn Eq MF+ETF/ETN									
FIDELITY EMERGING MARKETS INDEX FUND	316146331	342,629.154	9.74	3,338,025.32	9.580	3,282,387.30	.00	6.8	-55,638.02
Total: Em Fgn Eq MF+ETF/ETN				3,338,025.32		3,282,387.30	.00	6.8	-55,638.02
Total: Total Equity				34,542,373.32		37,045,953.95	.00	76.8	2,503,580.63
Total Fixed Income									
Invest Gr MF + ETF/ETNs									
FIDELITY US BOND INDEX	316146356	616,083.434	11.27	6,944,713.89	10.390	6,401,106.88	17,230.41	13.3	-543,607.01
Total: Invest Gr MF + ETF/ETNs				6,944,713.89		6,401,106.88	17,230.41	13.3	-543,607.01
HY Tax MF + ETF/ETNs									
ARTISAN HIGH INCOME FUND	04314H568	268,383.108	9.60	2,575,944.96	8.990	2,412,764.14	15,846.16	5.0	-163,180.82
Total: HY Tax MF + ETF/ETNs				2,575,944.96		2,412,764.14	15,846.16	5.0	-163,180.82
Total: Total Fixed Income				9,520,658.85		8,813,871.02	33,076.57	18.3	-706,787.83
Total Real Assets									

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

Investment products and services are:
NOT A DEPOSIT • NOT FDIC INSURED • MAY LOSE VALUE • NOT BANK GUARANTEED • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY

Portfolio Holdings

	ID	Units	Unit Cost	Total Cost	Price	Market Value	Accrual	% of Mkt Val	Unrealized Gain/Loss
REIT MF ETF/ETNs									
ISHARES CORE US REIT ETF	464288521	35,606.000	60.26	2,145,759.27	51.950	1,849,731.70	.00	3.8	-296,027.57
Total: REIT MF ETF/ETNs				2,145,759.27		1,849,731.70	.00	3.8	-296,027.57
Total: Total Real Assets				2,145,759.27		1,849,731.70	.00	3.8	-296,027.57
Total Cash Equivalents									
Money Market Funds									
FIRST AM GOVT OB FD CL X	31846V336	589,449.660	1.00	589,449.66	1.000	589,449.66	2,679.14	1.2	.00
Total: Money Market Funds				589,449.66		589,449.66	2,679.14	1.2	.00
Total: Total Cash Equivalents				589,449.66		589,449.66	2,679.14	1.2	.00
Total				46,798,241.10		48,299,006.33	35,755.71	100.0	1,500,765.23

