

Selected Period Performance

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	Market Value	1 Month	3 Months	Year to Date (2 Months)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Portfolio Gross of Fees	39,118,460	-2.79	-.39	3.29	-6.68	6.94	5.35	6.03
Total Portfolio Net of Fees	39,118,460	-2.80	-.43	3.26	-6.85	6.75	5.15	5.81
PCOT Benchmark		-2.93	1.15	3.80	-7.77	6.39	4.60	5.49
Total Equity	26,314,213	-3.00	-.55	4.18	-6.37	9.45	5.66	7.20
Large Cap U.S. Equity	10,977,321	-2.44	-2.28	3.69	-7.69	11.03	7.95	9.36
Russell Top 200 Index		-2.36	-2.55	3.63	-9.34	12.08	10.16	11.06
Mid Cap U.S. Equity	5,952,015	-2.42	.00	5.67	-4.89	11.26	8.41	9.15
Russell Midcap Index		-2.43	-.03	5.68	-4.99	11.46	8.40	8.45
Small Cap U.S. Equity	2,002,092	-1.67	.99	6.04	2.43	15.94	7.30	7.18
Russell 2000 Index		-1.69	.89	7.89	-6.01	10.08	6.01	6.99
Developed Markets Equity	4,746,674	-2.91	3.44	5.34	-3.07	6.41	2.23	4.52
MSCI EAFE Index (Net)		-2.09	5.93	5.84	-3.14	6.84	2.64	3.62
Emerging Markets Equity	2,636,111	-7.54	-3.13	-.38	-18.04	-2.05	-3.42	.82
MSCI Emerging Markets Index (Gross)		-6.48	-.45	.92	-14.91	1.34	-1.50	2.26
Total Fixed Income	9,493,250	-1.82	.46	1.26	-7.47	-1.77	1.66	2.18
Taxable Investment Grade	7,105,588	-2.12	-.07	.37	-8.41	-2.99		
BBARC Intermediate US Government/Credit Index		-1.80	-.14	.04	-6.22	-2.17	1.01	.97
High Yield Taxable	2,387,662	-.91	2.04	3.95	-4.75	1.68	3.42	3.34
BBARC US Corporate High Yield Bond Index		-1.29	1.83	2.47	-5.46	1.34	2.87	3.73
BBARC Global Aggregate Index		-3.32	.39	-.15	-13.60	-5.14	-1.74	.02
Total Real Assets	2,734,001	-4.67	-1.60	2.77	-8.37	5.10	5.76	
Real Estate	1,576,760	-4.93	-.09	5.24	-11.75	3.79	6.30	4.98
MSCI US REIT Index (Gross)		-4.76	-.08	5.33	-11.74	4.12	7.37	5.39
Commodities	1,157,241	-4.32	-3.62	-.41	-8.25			
S&P GSCI Index		-3.83	-5.24	-3.91	-.30	16.63	5.62	.51
Total Cash Equivalents	576,996	.33	1.01	.67	2.14	.75	.86	.68
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:

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

Period Ending: 02/28/2023

Asset Selected Period Performance

	Market Value	% of Mkt Val	1 Month	3 Months	Year to Date (2 Months)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Gross of Fees	39,118,460	100.0	-2.79	-.39	3.29	-6.68	6.94	5.35	6.03
Total Equity	26,314,213	67.3	-3.00	-.55	4.18	-6.37	9.45	5.66	7.20
Lrg Cap MF +ETF/ETNs	10,977,321	28.1	-2.44	-2.28	3.69	-7.69	11.03	7.95	9.36
FIDELITY 500 INDEX FUND	10,977,321	28.1	-2.44	-2.26	3.69	-7.41			
MC MF + ETF/ETN	5,952,015	15.2	-2.42	.00	5.67	-4.89	11.26	8.41	9.15
FIDELITY MID CAP INDEX FUND	5,952,015	15.2	-2.42	.00	5.67	-4.93	12.10		
SC MF + ETF/ETNs	2,002,092	5.1	-1.67	.99	6.04	2.43	15.94	7.30	7.18
BOSTON TRUST WALDEN SMALL CAP FUND	2,002,092	5.1	-1.67	1.09	6.05	2.50			
Dev FgnEQ MF+ETF/ETN	4,746,674	12.1	-2.91	3.44	5.34	-3.07	6.41	2.23	4.52
FIDELITY INTERNATIONAL INDEX FUND	4,746,674	12.1	-2.91	3.47	5.34	-2.36	7.19		
Em Fgn Eq MF+ETF/ETN	2,636,111	6.7	-7.54	-3.13	-.38	-18.04	-2.05	-3.42	.82
BARON EMERGING MARKETS INSTITUTION	2,636,111	6.7	-7.54	-3.13	-.38	-17.54	-1.32	-2.95	
Total Fixed Income	9,493,250	24.3	-1.82	.46	1.26	-7.47	-1.77	1.66	2.18
Invest Gr MF+ETF/ETN	7,105,588	18.2	-2.12	-.07	.37	-8.41	-2.99		
FIDELITY US BOND INDEX	4,718,308	12.1	-2.56	-.15	.51	-9.99			
FIDELITY SHORT TERM BOND INDEX	2,387,280	6.1	-1.24	.03	.02	-1.68			
HY Tax MF + ETF/ETNs	2,387,662	6.1	-.91	2.04	3.95	-4.75	1.68	3.42	3.34
ARTISAN HIGH INCOME FUND	2,387,662	6.1	-.91	2.03	3.93	-4.73			
Total Real Assets	2,734,001	7.0	-4.67	-1.60	2.77	-8.37	5.10	5.76	
REIT MF ETF/ETNs	1,576,760	4.0	-4.93	-.09	5.24	-11.75	3.79	6.86	5.02
ISHARES CORE US REIT ETF	1,576,760	4.0	-4.93	-.09	5.24	-11.68			
Commodity MF ETF/ETN	1,157,241	3.0	-4.32	-3.62	-.41	-8.25			
MAINSTAY CBRE GLOBAL INFRASTRUCTUR	1,157,241	3.0	-4.32	-3.62	-.41	-8.21			
Total Cash Eqv	576,996	1.5	.33	1.01	.67	2.14	.75	.86	.68
Money Market Funds	576,996	1.5	.33	1.01	.67	2.14	.75	.86	.68
FIRST AM GOVT OB FD CL Z	576,996	1.5	.33	1.01	.67	2.14	.75	.86	

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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	138.030	10,977,321.06	.00	28.1	-1,034,978.66
Total: Large Cap MF + ETF/ETNs			12,012,299.72		10,977,321.06	.00	28.1	-1,034,978.66
MC MF + ETF/ETN								
FIDELITY MID CAP INDEX FUND	217,306.141	27.70	6,018,567.49	27.390	5,952,015.20	.00	15.2	-66,552.29
Total: MC MF + ETF/ETN			6,018,567.49		5,952,015.20	.00	15.2	-66,552.29
SC MF + ETF/ETNs								
BOSTON TRUST WALDEN SMALL CAP	121,338.907	17.64	2,140,627.25	16.500	2,002,091.96	.00	5.1	-138,535.29
Total: SC MF + ETF/ETNs			2,140,627.25		2,002,091.96	.00	5.1	-138,535.29
Dev Fgn Equity MF + ETF/ETNs								
FIDELITY INTERNATIONAL INDEX F	109,395.572	46.48	5,084,715.90	43.390	4,746,673.87	.00	12.1	-338,042.03
Total: Dev Fgn Equity MF + ETF			5,084,715.90		4,746,673.87	.00	12.1	-338,042.03
Em Fgn Eq MF+ETF/ETN								
BARON EMERGING MARKETS INSTITU	202,933.850	15.91	3,228,786.79	12.990	2,636,110.71	.00	6.7	-592,676.08
Total: Em Fgn Eq MF+ETF/ETN			3,228,786.79		2,636,110.71	.00	6.7	-592,676.08
Total: Total Equity			28,484,997.15		26,314,212.80	.00	67.2	-2,170,784.35
Total Fixed Income								
Invest Gr MF + ETF/ETNs								
FIDELITY SHORT TERM BOND INDEX	252,324.347	9.67	2,440,945.04	9.450	2,384,465.07	2,814.89	6.1	-56,479.97
FIDELITY US BOND INDEX	462,014.843	11.60	5,357,862.69	10.190	4,707,931.25	10,376.43	12.0	-649,931.44
Total: Invest Gr MF + ETF/ETNs			7,798,807.73		7,092,396.32	13,191.32	18.1	-706,411.41
HY Tax MF + ETF/ETNs								
ARTISAN HIGH INCOME FUND	274,751.786	9.81	2,694,634.05	8.640	2,373,855.43	13,806.87	6.1	-320,778.62
Total: HY Tax MF + ETF/ETNs			2,694,634.05		2,373,855.43	13,806.87	6.1	-320,778.62
Total: Total Fixed Income			10,493,441.78		9,466,251.75	26,998.19	24.2	-1,027,190.03

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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	52.040	1,576,759.96	.00	4.0	-333,765.38
Total: REIT MF ETF/ETNs			1,910,525.34		1,576,759.96	.00	4.0	-333,765.38
Commodity MF ETF/ETNs								
MAINSTAY CBRE GLOBAL INFRASTRU	94,933.644	13.47	1,278,532.05	12.190	1,157,241.12	.00	3.0	-121,290.93
Total: Commodity MF ETF/ETNs			1,278,532.05		1,157,241.12	.00	3.0	-121,290.93
Total: Total Real Assets			3,189,057.39		2,734,001.08	.00	7.0	-455,056.31
Total Cash Equivalents								
Money Market Funds								
FIRST AM GOVT OB FD CL Z	575,048.660	1.00	575,048.66	1.000	575,048.66	1,947.77	1.5	.00
Total: Money Market Funds			575,048.66		575,048.66	1,947.77	1.5	.00
Total: Total Cash Equivalents			575,048.66		575,048.66	1,947.77	1.5	.00
Total			42,742,544.98		39,089,514.29	28,945.96	100.0	-3,653,030.69