

Selected Period Performance

Selected Period Performance

	Market Value	1 Month	3 Months	Year to Date (3 Months)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Portfolio Gross of Fees	51,551,534	2.91	6.09	6.09	17.77	5.39	8.83	7.47
Total Portfolio Net of Fees	51,551,534	2.90	6.05	6.05	17.58	5.21	8.64	7.25
PCOT Benchmark		2.74	5.11	5.11	16.08	3.99	7.76	6.80
Total Equity	40,154,555	3.42	7.95	7.95	21.90	6.66	10.65	8.92
Large Cap U.S. Equity	17,048,008	3.22	10.55	10.55	29.86	11.68	13.63	11.87
Russell Top 200 Index		2.86	10.84	10.84	32.44	12.00	16.07	13.79
Mid Cap U.S. Equity	8,078,909	4.33	8.61	8.61	22.35	5.95	11.32	10.28
Russell Midcap Index		4.34	8.60	8.60	22.35	6.07	11.10	9.66
Small Cap U.S. Equity	3,225,095	3.58	5.19	5.19	14.39	6.81	10.52	7.58
Russell 2000 Index		3.58	5.18	5.18	19.71	-.10	8.10	7.69
Developed Markets Equity	8,283,742	3.34	5.79	5.79	15.24	4.93	7.42	6.00
MSCI EAFE Index (Net)		3.29	5.78	5.78	15.32	4.78	7.33	5.14
Emerging Markets Equity	3,518,801	2.39	2.19	2.19	7.29	-8.68	.63	1.87
MSCI Emerging Markets Index (Gross)		2.52	2.44	2.44	8.59	-4.68	2.61	3.29
Total Fixed Income	8,770,394	1.01	.04	.04	4.53	-.44	2.07	2.65
Taxable Investment Grade	6,344,811	1.15	-.45	-.45	1.92	-1.84		
BBARC Intermediate US Government/Credit Index		.64	-.15	-.15	2.69	-1.06	1.09	1.42
High Yield Taxable	2,425,583	.64	1.37	1.37	11.99	3.36	5.06	4.37
BBARC US Corporate High Yield Bond Index		1.18	1.47	1.47	11.15	2.19	4.21	4.63
BBARC Global Aggregate Index		.55	-2.08	-2.08	.49	-4.73	-1.17	.43
Total Real Assets	1,915,603	2.09	-.40	-.40	9.41	5.17	5.09	
Real Estate	1,915,603	2.09	-.40	-.40	10.45	3.36	4.02	5.23
MSCI US REIT Index (Gross)		1.96	-.32	-.32	10.37	4.03	4.14	5.59
S&P GSCI Index		4.73	10.36	10.36	11.14	18.05	7.83	1.53
Total Cash Equivalents	693,348	.44	1.30	1.30	5.24	2.57	1.75	1.22
Pending Cash	17,634	.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: 03/31/2024

Asset Selected Period Performance

	Market Value	% of Mkt Val	1 Month	3 Months	Year to Date (3 Months)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Gross of Fees	51,551,534	100.0	2.91	6.09	6.09	17.77	5.39	8.83	7.47
Total Equity	40,154,555	77.9	3.42	7.95	7.95	21.90	6.66	10.65	8.92
Lrg Cap MF +ETF/ETNs	17,048,008	33.1	3.22	10.55	10.55	29.86	11.68	13.63	11.87
FIDELITY 500 INDEX FUND	17,048,008	33.1	3.22	10.55	10.55	29.92			
MC MF + ETF/ETN	8,078,909	15.7	4.33	8.61	8.61	22.35	5.95	11.32	10.28
FIDELITY MID CAP INDEX FUND	8,078,909	15.7	4.33	8.61	8.61	22.38	6.23		
SC MF + ETF/ETNs	3,225,095	6.3	3.58	5.19	5.19	14.39	6.81	10.52	7.58
FIDELITY SMALL CAP INDEX	3,225,095	6.3	3.58	5.19	5.19				
Dev FgnEQ MF+ETF/ETN	8,283,742	16.1	3.34	5.79	5.79	15.24	4.93	7.42	6.00
FIDELITY INTERNATIONAL INDEX FUND	8,283,742	16.1	3.34	5.79	5.79	15.27	4.97		
Em Fgn Eq MF+ETF/ETN	3,518,801	6.8	2.39	2.19	2.19	7.29	-8.68	.63	1.87
FIDELITY EMERGING MARKETS INDEX FU	3,518,801	6.8	2.39	2.19	2.19				
Total Fixed Income	8,770,394	17.0	1.01	.04	.04	4.53	-.44	2.07	2.65
Invest Gr MF+ETF/ETN	6,344,811	12.3	1.15	-.45	-.45	1.92	-1.84		
FIDELITY US BOND INDEX	6,344,811	12.3	1.15	-.45	-.45	2.01			
HY Tax MF + ETF/ETNs	2,425,583	4.7	.64	1.37	1.37	11.99	3.36	5.06	4.37
ARTISAN HIGH INCOME FUND	2,425,583	4.7	.64	1.36	1.36	12.00			
Total Real Assets	1,915,603	3.7	2.09	-.40	-.40	9.41	5.17	5.09	
REIT MF ETF/ETNs	1,915,603	3.7	2.09	-.40	-.40	10.45	3.36	3.97	5.26
ISHARES CORE US REIT ETF	1,915,603	3.7	2.08	-.40	-.40	10.88			
Total Cash Eqv	693,348	1.3	.44	1.30	1.30	5.24	2.57	1.75	1.22
Money Market Funds	693,348	1.3	.44	1.30	1.30	5.24	2.57	1.75	1.22
FIRST AM GOVT OB FD CL X	693,348	1.3	.44	1.30	1.30				

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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	182.950	17,048,007.67	.00	33.1	3,037,159.52
Total: Large Cap MF + ETF/ETNs				14,010,848.15		17,048,007.67	.00	33.1	3,037,159.52
MC MF + ETF/ETN									
FIDELITY MID CAP INDEX FUND	316146265	248,352.553	27.53	6,836,641.84	32.530	8,078,908.55	.00	15.7	1,242,266.71
Total: MC MF + ETF/ETN				6,836,641.84		8,078,908.55	.00	15.7	1,242,266.71
SC MF + ETF/ETNs									
FIDELITY SMALL CAP INDEX	316146182	122,440.974	22.87	2,800,801.16	26.340	3,225,095.26	.00	6.3	424,294.10
Total: SC MF + ETF/ETNs				2,800,801.16		3,225,095.26	.00	6.3	424,294.10
Dev Fgn Equity MF + ETF/ETNs									
FIDELITY INTERNATIONAL INDEX FUND	315911727	165,377.163	45.69	7,556,056.85	50.090	8,283,742.10	.00	16.1	727,685.25
Total: Dev Fgn Equity MF + ETF/ETNs				7,556,056.85		8,283,742.10	.00	16.1	727,685.25
Em Fgn Eq MF+ETF/ETN									
FIDELITY EMERGING MARKETS INDEX FUND	316146331	342,629.154	9.74	3,338,025.32	10.270	3,518,801.41	.00	6.8	180,776.09
Total: Em Fgn Eq MF+ETF/ETN				3,338,025.32		3,518,801.41	.00	6.8	180,776.09
Total: Total Equity				34,542,373.32		40,154,554.99	.00	78.0	5,612,181.67
Total Fixed Income									
Invest Gr MF + ETF/ETNs									
FIDELITY US BOND INDEX	316146356	616,083.434	11.27	6,944,713.89	10.270	6,327,176.86	17,633.87	12.3	-617,537.03
Total: Invest Gr MF + ETF/ETNs				6,944,713.89		6,327,176.86	17,633.87	12.3	-617,537.03
HY Tax MF + ETF/ETNs									
ARTISAN HIGH INCOME FUND	04314H568	268,383.108	9.60	2,575,944.96	8.980	2,410,080.31	15,502.67	4.7	-165,864.65
Total: HY Tax MF + ETF/ETNs				2,575,944.96		2,410,080.31	15,502.67	4.7	-165,864.65
Total: Total Fixed Income				9,520,658.85		8,737,257.17	33,136.54	17.0	-783,401.68
Total Real Assets									

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REIT MF ETF/ETNs									
ISHARES CORE US REIT ETF	464288521	35,606.000	60.26	2,145,759.27	53.800	1,915,602.80	.00	3.7	-230,156.47
Total: REIT MF ETF/ETNs				2,145,759.27		1,915,602.80	.00	3.7	-230,156.47
Total: Total Real Assets				2,145,759.27		1,915,602.80	.00	3.7	-230,156.47
Total Cash Equivalents									
Money Market Funds									
FIRST AM GOVT OB FD CL X	31846V336	690,284.320	1.00	690,284.32	1.000	690,284.32	3,064.17	1.3	.00
Total: Money Market Funds				690,284.32		690,284.32	3,064.17	1.3	.00
Pending Cash									
Pending Cash		17,633.900	1.00	17,633.90	1.000	17,633.90	.00	.0	.00
Total: Pending Cash				17,633.90		17,633.90	.00	.0	.00
Total: Total Cash Equivalents				707,918.22		707,918.22	3,064.17	1.3	.00
Total				46,916,709.66		51,515,333.18	36,200.71	100.0	4,598,623.52