

Selected Period Performance

Selected Period Performance

	Market Value	1 Month	3 Months	Year to Date (5 Months)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Portfolio Gross of Fees	40,331,210	-1.75	1.08	4.41	-.99	7.32	5.50	5.98
Total Portfolio Net of Fees	40,331,210	-1.76	1.04	4.33	-1.16	7.13	5.30	5.76
PCOT Benchmark		-2.05	.76	4.59	-1.44	7.45	4.69	5.41
Total Equity	29,417,936	-1.72	1.02	5.24	-.05	9.89	6.12	7.10
Large Cap U.S. Equity	12,408,583	.43	5.74	9.64	2.92	12.13	9.17	9.82
Russell Top 200 Index		1.56	8.47	12.40	4.88	13.23	11.97	11.83
Mid Cap U.S. Equity	6,020,375	-2.80	-4.78	.62	-4.40	8.86	7.21	8.18
Russell Midcap Index		-2.79	-4.79	.61	-4.51	10.19	6.88	7.51
Small Cap U.S. Equity	1,869,641	-4.18	-8.24	-2.70	-2.08	17.48	4.48	5.81
Russell 2000 Index		-.92	-7.35	-.04	-4.68	9.23	2.74	5.75
Developed Markets Equity	6,328,220	-3.92	1.77	7.21	3.50	8.53	2.86	4.60
MSCI EAFE Index (Net)		-4.23	.91	6.81	3.06	8.53	3.21	3.63
Emerging Markets Equity	2,791,117	-2.06	.20	-.19	-6.96	.94	-2.33	.82
MSCI Emerging Markets Index (Gross)		-1.65	.24	1.16	-8.07	3.86	-.29	2.22
Total Fixed Income	7,727,027	-1.23	1.51	2.78	-1.51	-1.63	2.04	2.30
Taxable Investment Grade	5,701,826	-1.11	1.79	2.17	-1.69	-3.13		
BBARC Intermediate US Government/Credit Index		-.74	2.16	2.19	-.53	-2.03	1.36	1.21
High Yield Taxable	2,025,201	-1.56	.47	4.45	-1.05	2.79	3.59	3.29
BBARC US Corporate High Yield Bond Index		-.92	1.14	3.64	.05	2.90	3.10	3.75
BBARC Global Aggregate Index		-1.95	1.59	1.44	-4.48	-4.68	-1.17	.22
Total Real Assets	2,845,426	-4.10	-2.83	-.14	-9.93	8.10	3.60	
Real Estate	1,646,409	-3.15	-4.86	.12	-12.13	6.00	3.84	4.17
MSCI US REIT Index (Gross)		-3.06	-4.69	.39	-11.90	8.18	4.43	4.59
Commodities	1,199,017	-5.39	-.14	-.55	-7.14			
S&P GSCI Index		-6.11	-7.82	-11.42	-24.11	25.38	2.15	-.53
Total Cash Equivalents	340,821	.41	1.17	1.86	3.27	1.12	1.05	.80
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: 05/31/2023

Asset Selected Period Performance

	Market Value	% of Mkt Val	1 Month	3 Months	Year to Date (5 Months)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Gross of Fees	40,331,210	100.0	-1.75	1.08	4.41	-.99	7.32	5.50	5.98
Total Equity	29,417,936	72.9	-1.72	1.02	5.24	-.05	9.89	6.12	7.10
Lrg Cap MF +ETF/ETNs	12,408,583	30.8	.43	5.74	9.64	2.92	12.13	9.17	9.82
FIDELITY 500 INDEX FUND	12,408,583	30.8	.44	5.97	9.88	3.20			
MC MF + ETF/ETN	6,020,375	14.9	-2.80	-4.78	.62	-4.40	8.86	7.21	8.18
FIDELITY MID CAP INDEX FUND	6,020,375	14.9	-2.84	-4.69	.71	-4.37	10.47		
SC MF + ETF/ETNs	1,869,641	4.6	-4.18	-8.24	-2.70	-2.08	17.48	4.48	5.81
BOSTON TRUST WALDEN SMALL CAP FUND	1,869,641	4.6	-4.18	-8.17	-2.61	-1.92			
Dev FgnEQ MF+ETF/ETN	6,328,220	15.7	-3.92	1.77	7.21	3.50	8.53	2.86	4.60
FIDELITY INTERNATIONAL INDEX FUND	6,328,220	15.7	-3.92	2.45	7.92	4.29	9.41		
Em Fgn Eq MF+ETF/ETN	2,791,117	6.9	-2.06	.20	-.19	-6.96	.94	-2.33	.82
BARON EMERGING MARKETS INSTITUTION	9,000	.0	-.23	2.08	1.69	-5.19	2.38	-1.47	
FIDELITY EMERGING MARKETS INDEX FU	2,782,117	6.9	-1.83						
Total Fixed Income	7,727,027	19.2	-1.23	1.51	2.78	-1.51	-1.63	2.04	2.30
Invest Gr MF+ETF/ETN	5,701,826	14.1	-1.11	1.79	2.17	-1.69	-3.13		
FIDELITY US BOND INDEX	5,701,826	14.1	-1.01	1.95	2.47	-2.29			
HY Tax MF + ETF/ETNs	2,025,201	5.0	-1.56	.47	4.45	-1.05	2.79	3.59	3.29
ARTISAN HIGH INCOME FUND	2,025,201	5.0	-1.50	.14	4.07	-1.42			
Total Real Assets	2,845,426	7.1	-4.10	-2.83	-.14	-9.93	8.10	3.60	
REIT MF ETF/ETNs	1,646,409	4.1	-3.15	-4.86	.12	-12.13	6.00	4.06	4.21
ISHARES CORE US REIT ETF	1,646,409	4.1	-3.01	-4.68	.31	-11.90			
Commodity MF ETF/ETN	1,199,017	3.0	-5.39	-.14	-.55	-7.14			
MAINSTAY CBRE GLOBAL INFRASTRUCTUR	1,199,017	3.0	-5.33	-.09	-.49	-7.07			
Total Cash Eqv	340,821	.8	.41	1.17	1.86	3.27	1.12	1.05	.80
Money Market Funds	340,821	.8	.41	1.17	1.86	3.27	1.12	1.05	.80
FIRST AM GOVT OB FD CL Z	340,821	.8	.41	1.17	1.86	3.27	1.12	1.05	

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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	85,335.142	150.12	12,810,594.65	145.410	12,408,582.99	.00	30.8	-402,011.66
Total: Large Cap MF + ETF/ETNs			12,810,594.65		12,408,582.99	.00	30.8	-402,011.66
MC MF + ETF/ETN								
FIDELITY MID CAP INDEX FUND	230,842.584	27.61	6,374,003.17	26.080	6,020,374.59	.00	14.9	-353,628.58
Total: MC MF + ETF/ETN			6,374,003.17		6,020,374.59	.00	14.9	-353,628.58
SC MF + ETF/ETNs								
BOSTON TRUST WALDEN SMALL CAP FUND	123,490.172	17.60	2,173,778.25	15.140	1,869,641.21	.00	4.6	-304,137.04
Total: SC MF + ETF/ETNs			2,173,778.25		1,869,641.21	.00	4.6	-304,137.04
Dev Fgn Equity MF + ETF/ETNs								
FIDELITY INTERNATIONAL INDEX FUND	143,302.083	45.74	6,554,943.06	44.160	6,328,219.99	.00	15.7	-226,723.07
Total: Dev Fgn Equity MF + ETF/ETNs			6,554,943.06		6,328,219.99	.00	15.7	-226,723.07
Em Fgn Eq MF+ETF/ETN								
BARON EMERGING MARKETS INSTITUTIONAL	681.336	13.37	9,107.25	13.210	9,000.45	.00	.0	-106.80
FIDELITY EMERGING MARKETS INDEX FUND	291,016.372	9.74	2,834,053.63	9.560	2,782,116.52	.00	6.9	-51,937.11
Total: Em Fgn Eq MF+ETF/ETN			2,843,160.88		2,791,116.97	.00	6.9	-52,043.91
Total: Total Equity			30,756,480.01		29,417,935.75	.00	72.9	-1,338,544.26
Total Fixed Income								
Invest Gr MF + ETF/ETNs								
FIDELITY US BOND INDEX	551,224.103	11.40	6,283,345.45	10.320	5,688,632.74	13,193.19	14.1	-594,712.71
Total: Invest Gr MF + ETF/ETNs			6,283,345.45		5,688,632.74	13,193.19	14.1	-594,712.71
HY Tax MF + ETF/ETNs								
ARTISAN HIGH INCOME FUND	236,481.159	9.74	2,302,859.67	8.510	2,012,454.66	12,746.20	5.0	-290,405.01
Total: HY Tax MF + ETF/ETNs			2,302,859.67		2,012,454.66	12,746.20	5.0	-290,405.01
Total: Total Fixed Income			8,586,205.12		7,701,087.40	25,939.39	19.1	-885,117.72

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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	33,450.000	61.73	2,064,901.30	49.220	1,646,409.00	.00	4.1	-418,492.30
Total: REIT MF ETF/ETNs			2,064,901.30		1,646,409.00	.00	4.1	-418,492.30
Commodity MF ETF/ETNs								
MAINSTAY CBRE GLOBAL INFRASTRUCTURE	98,928.786	13.41	1,326,713.45	12.120	1,199,016.88	.00	3.0	-127,696.57
Total: Commodity MF ETF/ETNs			1,326,713.45		1,199,016.88	.00	3.0	-127,696.57
Total: Total Real Assets			3,391,614.75		2,845,425.88	.00	7.1	-546,188.87
Total Cash Equivalents								
Money Market Funds								
FIRST AM GOVT OB FD CL Z	337,771.280	1.00	337,771.28	1.000	337,771.28	3,050.04	.8	.00
Total: Money Market Funds			337,771.28		337,771.28	3,050.04	.8	.00
Total: Total Cash Equivalents			337,771.28		337,771.28	3,050.04	.8	.00
Total			43,072,071.16		40,302,220.31	28,989.43	100.0	-2,769,850.85