

Selected Period Performance

Selected Period Performance

	Market Value	1 Month	3 Months	Year to Date (6 Months)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Portfolio Gross of Fees	42,701,927	4.91	4.05	9.54	11.53	8.13	6.59	6.55
Total Portfolio Net of Fees	42,701,927	4.89	4.01	9.44	11.33	7.94	6.38	6.32
PCOT Benchmark		4.71	3.60	9.52	11.64	8.09	5.71	5.95
Total Equity	32,473,640	6.26	5.42	11.83	15.63	10.97	7.62	7.83
Domestic Equity	22,737,534	7.11	6.73	13.11	17.39	13.40	10.13	10.09
Russell Top 200 Index		6.25	9.89	19.42	20.88	14.65	13.19	12.54
Russell Midcap Index		8.34	4.76	9.01	14.92	12.50	8.46	8.50
Russell 2000 Index		8.13	5.21	8.09	12.31	10.82	4.21	6.72
Foreign Equity	9,736,106	4.33	2.54	9.16	11.97	5.12	2.28	3.64
MSCI EAFE Index (Net)		4.55	2.95	11.67	18.77	8.93	4.39	4.16
MSCI Emerging Markets Index (Gross)		3.89	1.04	5.10	2.22	2.72	1.32	2.68
Total Fixed Income	7,801,034	.38	-.12	3.17	1.68	-1.87	2.11	2.32
BBARC Intermediate US Government/Credit Index		-.68	-.81	1.50	-.10	-2.46	1.23	1.11
BBARC US Corporate High Yield Bond Index		1.67	1.75	5.38	9.06	3.14	3.36	3.93
BBARC Global Aggregate Index		-.01	-1.53	1.43	-1.32	-4.96	-1.09	.22
Total Real Assets	1,719,870	4.35	1.57	4.20	1.09	9.00	4.11	
Real Estate	1,719,870	5.02	2.53	5.14	-.19	7.11	4.35	4.76
MSCI US REIT Index (Gross)		5.05	2.66	5.46	-.09	8.88	4.55	5.18
Commodities	0	1.65	-1.52	1.09	.80			
S&P GSCI Index		4.39	-2.73	-7.54	-14.22	25.11	2.75	.01
Total Cash Equivalents	707,383	.41	1.21	2.27	3.60	1.25	1.10	.85
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: 06/30/2023

Asset Selected Period Performance

	Market Value	% of Mkt Val	1 Month	3 Months	Year to Date (6 Months)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Gross of Fees	42,701,927	100.0	4.91	4.05	9.54	11.53	8.13	6.59	6.55
Total Equity	32,473,640	76.0	6.26	5.42	11.83	15.63	10.97	7.62	7.83
Lrg Cap MF +ETF/ETNs	13,673,734	32.0	6.60	8.73	16.88	19.59	13.70	10.56	10.58
FIDELITY 500 INDEX FUND	13,673,734	32.0	6.65	8.77	17.18	19.94			
MC MF + ETF/ETN	6,500,238	15.2	8.32	4.75	8.99	14.99	11.17	8.80	9.17
FIDELITY MID CAP INDEX FUND	6,500,238	15.2	8.31	4.69	9.08	15.12	12.78		
SC MF + ETF/ETNs	2,563,561	6.0	6.62	.45	3.74	10.97	19.40	5.49	6.59
BOSTON TRUST WALDEN SMALL CAP FUND	0	.0	4.89	-1.18	2.15	9.34			
FIDELITY SMALL CAP INDEX	2,563,561	6.0	1.65						
Dev FgnEQ MF+ETF/ETN	6,805,194	15.9	4.53	3.20	12.07	18.94	8.76	4.00	5.13
FIDELITY INTERNATIONAL INDEX FUND	6,805,194	15.9	4.55	3.22	12.83	19.78	9.83		
Em Fgn Eq MF+ETF/ETN	2,930,912	6.9	3.87	.97	3.68	-.15	-1.00	-.58	1.28
BARON EMERGING MARKETS INSTITUTION	9,471	.0	5.22	4.20	7.00	3.08	.62	.56	
FIDELITY EMERGING MARKETS INDEX FU	2,921,441	6.8	3.87						
Total Fixed Income	7,801,034	18.3	.38	-.12	3.17	1.68	-1.87	2.11	2.32
Invest Gr MF+ETF/ETN	5,672,255	13.3	-.34	-.84	1.82	-.68	-3.59		
FIDELITY US BOND INDEX	5,672,255	13.3	-.34	-.74	2.12	-1.14			
HY Tax MF + ETF/ETNs	2,128,779	5.0	2.39	1.88	6.94	8.33	3.19	4.07	3.56
ARTISAN HIGH INCOME FUND	2,128,779	5.0	2.40	1.94	6.57	7.97			
Total Real Assets	1,719,870	4.0	4.35	1.57	4.20	1.09	9.00	4.11	
REIT MF ETF/ETNs	1,719,870	4.0	5.02	2.53	5.14	-.19	7.11	4.34	4.80
ISHARES CORE US REIT ETF	1,719,870	4.0	5.01	2.68	5.34	.12			
Commodity MF ETF/ETN	0	.0	1.65	-1.52	1.09	.80			
MAINSTAY CBRE GLOBAL INFRASTRUCTUR	0	.0	1.65	-1.47	1.15	.88			
Total Cash Eqv	707,383	1.7	.41	1.21	2.27	3.60	1.25	1.10	.85
Money Market Funds	707,383	1.7	.41	1.21	2.27	3.60	1.25	1.10	.85
FIRST AM GOVT OB FD CL X	706,517	1.7	.21						
FIRST AM GOVT OB FD CL Z	866	.0	.14	.94	2.00	3.33	1.16	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	88,211.947	150.20	13,249,106.13	155.010	13,673,733.91	.00	32.0	424,627.78
Total: Large Cap MF + ETF/ETNs			13,249,106.13		13,673,733.91	.00	32.0	424,627.78
MC MF + ETF/ETN								
FIDELITY MID CAP INDEX FUND	230,832.327	27.61	6,373,727.09	28.160	6,500,238.33	.00	15.2	126,511.24
Total: MC MF + ETF/ETN			6,373,727.09		6,500,238.33	.00	15.2	126,511.24
SC MF + ETF/ETNs								
FIDELITY SMALL CAP INDEX	109,600.747	23.01	2,521,913.19	23.390	2,563,561.47	.00	6.0	41,648.28
Total: SC MF + ETF/ETNs			2,521,913.19		2,563,561.47	.00	6.0	41,648.28
Dev Fgn Equity MF + ETF/ETNs								
FIDELITY INTERNATIONAL INDEX FUND	147,426.221	45.74	6,743,457.43	46.160	6,805,194.37	.00	15.9	61,736.94
Total: Dev Fgn Equity MF + ETF/ETNs			6,743,457.43		6,805,194.37	.00	15.9	61,736.94
Em Fgn Eq MF+ETF/ETN								
BARON EMERGING MARKETS INSTITUTIONAL	681.336	13.37	9,107.25	13.900	9,470.57	.00	.0	363.32
FIDELITY EMERGING MARKETS INDEX FUND	294,203.518	9.74	2,865,670.12	9.930	2,921,440.93	.00	6.8	55,770.81
Total: Em Fgn Eq MF+ETF/ETN			2,874,777.37		2,930,911.50	.00	6.8	56,134.13
Total: Total Equity			31,762,981.21		32,473,639.58	.00	75.9	710,658.37
Total Fixed Income								
Invest Gr MF + ETF/ETNs								
FIDELITY US BOND INDEX	551,520.495	11.40	6,286,401.25	10.260	5,658,600.28	13,654.41	13.3	-627,800.97
Total: Invest Gr MF + ETF/ETNs			6,286,401.25		5,658,600.28	13,654.41	13.3	-627,800.97
HY Tax MF + ETF/ETNs								
ARTISAN HIGH INCOME FUND	244,304.540	9.70	2,370,453.68	8.660	2,115,677.31	13,102.16	5.0	-254,776.37
Total: HY Tax MF + ETF/ETNs			2,370,453.68		2,115,677.31	13,102.16	5.0	-254,776.37
Total: Total Fixed Income			8,656,854.93		7,774,277.59	26,756.57	18.3	-882,577.34

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	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	33,454.000	61.73	2,065,103.16	51.410	1,719,870.14	.00	4.0	-345,233.02
Total: REIT MF ETF/ETNs			2,065,103.16		1,719,870.14	.00	4.0	-345,233.02
Total: Total Real Assets			2,065,103.16		1,719,870.14	.00	4.0	-345,233.02
Total Cash Equivalents								
Money Market Funds								
FIRST AM GOVT OB FD CL X	704,911.620	1.00	704,911.62	1.000	704,911.62	1,605.13	1.7	.00
FIRST AM GOVT OB FD CL Z	.000	.00	.00	.000	.00	865.95	.0	.00
Total: Money Market Funds			704,911.62		704,911.62	2,471.08	1.7	.00
Total: Total Cash Equivalents			704,911.62		704,911.62	2,471.08	1.7	.00
Total			43,189,850.92		42,672,698.93	29,227.65	100.0	-517,151.99