

Selected Period Performance

Selected Period Performance

	Market Value	1 Month	3 Months	Year to Date (7 Months)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Portfolio Gross of Fees	44,691,781	3.01	6.18	12.83	8.04	7.64	6.88	6.87
Total Portfolio Net of Fees	44,691,781	2.99	6.13	12.72	7.85	7.45	6.68	6.64
PCOT Benchmark		3.42	6.07	13.26	8.98	7.78	6.00	6.33
Total Equity	33,930,275	3.76	8.35	16.03	11.54	10.33	7.89	8.24
Large Cap U.S. Equity	14,206,409	3.21	10.50	20.64	13.01	12.77	10.52	10.90
Russell Top 200 Index		3.27	11.43	23.33	14.39	13.71	13.07	12.85
Mid Cap U.S. Equity	6,758,771	3.98	9.48	13.33	8.81	10.56	8.91	9.59
Russell Midcap Index		3.97	9.49	13.33	8.75	11.82	8.77	8.93
Small Cap U.S. Equity	2,721,387	6.16	8.46	10.13	8.23	19.50	6.55	7.30
Russell 2000 Index		6.12	13.68	14.70	7.91	12.01	5.09	7.43
Developed Markets Equity	7,097,455	2.75	3.20	15.15	16.26	8.69	4.23	5.42
MSCI EAFE Index (Net)		3.24	3.37	15.28	16.79	9.25	4.55	4.52
Emerging Markets Equity	3,146,254	6.04	7.87	9.94	5.80	-2.23	.35	2.00
MSCI Emerging Markets Index (Gross)		6.29	8.61	11.71	8.83	1.85	2.10	3.43
Total Fixed Income	8,437,916	.32	-.54	3.50	-.70	-2.35	2.00	2.34
Taxable Investment Grade	6,207,432	-.05	-1.50	1.77	-2.56	-4.02		
BBARC Intermediate US Government/Credit Index		.26	-1.16	1.77	-1.44	-2.61	1.28	1.14
High Yield Taxable	2,230,484	1.35	2.15	8.39	4.59	2.42	4.13	3.69
BBARC US Corporate High Yield Bond Index		1.38	2.13	6.83	4.41	2.04	3.42	4.06
BBARC Global Aggregate Index		.69	-1.28	2.13	-2.70	-5.74	-.92	.30
Total Real Assets	1,770,051	2.92	2.98	7.24	-3.29	8.88	4.85	
Real Estate	1,770,051	2.92	4.67	8.21	-5.81	7.00	4.81	5.08
MSCI US REIT Index (Gross)		2.86	4.74	8.48	-5.72	8.45	4.99	5.49
S&P GSCI Index		10.74	8.54	2.39	-4.97	27.83	5.63	1.27
Total Cash Equivalents	553,539	.43	1.25	2.71	3.92	1.39	1.18	.89
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: 07/31/2023

Asset Selected Period Performance

	Market Value	% of Mkt Val	1 Month	3 Months	Year to Date (7 Months)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Gross of Fees	44,691,781	100.0	3.01	6.18	12.83	8.04	7.64	6.88	6.87
Total Equity	33,930,275	75.9	3.76	8.35	16.03	11.54	10.33	7.89	8.24
Lrg Cap MF +ETF/ETNs	14,206,409	31.8	3.21	10.50	20.64	13.01	12.77	10.52	10.90
FIDELITY 500 INDEX FUND	14,206,409	31.8	3.19	10.53	20.92	13.36			
MC MF + ETF/ETN	6,758,771	15.1	3.98	9.48	13.33	8.81	10.56	8.91	9.59
FIDELITY MID CAP INDEX FUND	6,758,771	15.1	3.98	9.42	13.42	8.93	12.07		
SC MF + ETF/ETNs	2,721,387	6.1	6.16	8.46	10.13	8.23	19.50	6.55	7.30
FIDELITY SMALL CAP INDEX	2,721,387	6.1	6.16						
Dev FgnEQ MF+ETF/ETN	7,097,455	15.9	2.75	3.20	15.15	16.26	8.69	4.23	5.42
FIDELITY INTERNATIONAL INDEX FUND	7,097,455	15.9	2.75	3.22	15.93	16.96	10.13		
Em Fgn Eq MF+ETF/ETN	3,146,254	7.0	6.04	7.87	9.94	5.80	-2.23	.35	2.00
BARON EMERGING MARKETS INSTITUTION	9,948	.0	5.04	10.27	12.39	8.16	-1.10	1.44	
FIDELITY EMERGING MARKETS INDEX FU	3,136,306	7.0	6.05	8.13					
Total Fixed Income	8,437,916	18.9	.32	-.54	3.50	-.70	-2.35	2.00	2.34
Invest Gr MF+ETF/ETN	6,207,432	13.9	-.05	-1.50	1.77	-2.56	-4.02		
FIDELITY US BOND INDEX	6,207,432	13.9	-.07	-1.42	2.06	-3.56			
HY Tax MF + ETF/ETNs	2,230,484	5.0	1.35	2.15	8.39	4.59	2.42	4.13	3.69
ARTISAN HIGH INCOME FUND	2,230,484	5.0	1.35	2.23	8.01	4.26			
Total Real Assets	1,770,051	4.0	2.92	2.98	7.24	-3.29	8.88	4.85	
REIT MF ETF/ETNs	1,770,051	4.0	2.92	4.67	8.21	-5.81	7.00	4.84	5.12
ISHARES CORE US REIT ETF	1,770,051	4.0	2.92	4.83	8.41	-5.52			
Total Cash Eqv	553,539	1.2	.43	1.25	2.71	3.92	1.39	1.18	.89
Money Market Funds	553,539	1.2	.43	1.25	2.71	3.92	1.39	1.18	.89
FIRST AM GOVT OB FD CL X	553,539	1.2	.43						
FIRST AM GOVT OB FD CL Z	0	.0	.00	.56	2.00	3.21	1.16	1.04	

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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	89,146.645	150.28	13,397,311.87	159.360	14,206,409.35	.00	31.8	809,097.48
Total: Large Cap MF + ETF/ETNs			13,397,311.87		14,206,409.35	.00	31.8	809,097.48
MC MF + ETF/ETN								
FIDELITY MID CAP INDEX FUND	230,832.327	27.61	6,373,727.09	29.280	6,758,770.54	.00	15.1	385,043.45
Total: MC MF + ETF/ETN			6,373,727.09		6,758,770.54	.00	15.1	385,043.45
SC MF + ETF/ETNs								
FIDELITY SMALL CAP INDEX	109,600.747	23.01	2,521,913.19	24.830	2,721,386.55	.00	6.1	199,473.36
Total: SC MF + ETF/ETNs			2,521,913.19		2,721,386.55	.00	6.1	199,473.36
Dev Fgn Equity MF + ETF/ETNs								
FIDELITY INTERNATIONAL INDEX FUND	149,640.621	45.76	6,848,132.10	47.430	7,097,454.66	.00	15.9	249,322.56
Total: Dev Fgn Equity MF + ETF/ETNs			6,848,132.10		7,097,454.66	.00	15.9	249,322.56
Em Fgn Eq MF+ETF/ETN								
BARON EMERGING MARKETS INSTITUTIONAL	681.336	13.37	9,107.25	14.600	9,947.51	.00	.0	840.26
FIDELITY EMERGING MARKETS INDEX FUND	297,844.845	9.75	2,903,503.51	10.530	3,136,306.22	.00	7.0	232,802.71
Total: Em Fgn Eq MF+ETF/ETN			2,912,610.76		3,146,253.73	.00	7.0	233,642.97
Total: Total Equity			32,053,695.01		33,930,274.83	.00	75.9	1,876,579.82
Total Fixed Income								
Invest Gr MF + ETF/ETNs								
FIDELITY US BOND INDEX	605,338.774	11.30	6,839,114.98	10.230	6,192,615.66	14,816.63	13.9	-646,499.32
Total: Invest Gr MF + ETF/ETNs			6,839,114.98		6,192,615.66	14,816.63	13.9	-646,499.32
HY Tax MF + ETF/ETNs								
ARTISAN HIGH INCOME FUND	254,129.998	9.66	2,455,970.34	8.720	2,216,013.58	14,470.03	5.0	-239,956.76
Total: HY Tax MF + ETF/ETNs			2,455,970.34		2,216,013.58	14,470.03	5.0	-239,956.76
Total: Total Fixed Income			9,295,085.32		8,408,629.24	29,286.66	18.9	-886,456.08

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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	52.910	1,770,051.14	.00	4.0	-295,052.02
Total: REIT MF ETF/ETNs			2,065,103.16		1,770,051.14	.00	4.0	-295,052.02
Total: Total Real Assets			2,065,103.16		1,770,051.14	.00	4.0	-295,052.02
Total Cash Equivalents								
Money Market Funds								
FIRST AM GOVT OB FD CL X	550,660.440	1.00	550,660.44	1.000	550,660.44	2,878.60	1.2	.00
Total: Money Market Funds			550,660.44		550,660.44	2,878.60	1.2	.00
Total: Total Cash Equivalents			550,660.44		550,660.44	2,878.60	1.2	.00
Total			43,964,543.93		44,659,615.65	32,165.26	100.0	695,071.72