

Selected Period Performance

Selected Period Performance

	Market Value	1 Month	3 Months	Year to Date (4 Months)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Portfolio Gross of Fees	40,444,448	.95	.01	6.26	.99	9.60	5.93	6.28
Total Portfolio Net of Fees	40,444,448	.93	-.03	6.20	.81	9.41	5.73	6.06
PCOT Benchmark		1.01	-.14	6.78	.63	9.58	5.21	5.74
Total Equity	29,526,135	.96	-.29	7.09	2.19	12.68	6.49	7.41
Large Cap U.S. Equity	12,354,822	1.56	2.72	9.17	2.66	13.90	9.44	9.87
Russell Top 200 Index		1.84	4.28	10.68	3.03	14.38	12.21	11.74
Mid Cap U.S. Equity	5,974,423	-.52	-4.42	3.51	-1.58	12.77	8.02	8.66
Russell Midcap Index		-.53	-4.43	3.51	-1.69	13.78	7.97	7.98
Small Cap U.S. Equity	1,951,145	-1.68	-5.84	1.54	2.70	22.55	6.41	6.44
Russell 2000 Index		-1.80	-8.07	.89	-3.65	11.90	4.15	5.94
Developed Markets Equity	6,548,755	2.75	2.84	11.58	9.80	12.02	3.49	5.18
MSCI EAFE Index (Net)		2.82	3.17	11.53	8.42	11.68	3.63	4.23
Emerging Markets Equity	2,696,991	-.75	-5.41	1.92	-5.61	2.65	-2.56	1.09
MSCI Emerging Markets Index (Gross)		-1.11	-4.68	2.86	-6.09	4.71	-.67	2.46
Total Fixed Income	7,393,097	.74	.90	4.06	-.02	-.59	2.26	2.48
Taxable Investment Grade	5,434,951	.62	.75	3.32	.06	-2.32		
BBARC Intermediate US Government/Credit Index		.61	1.07	2.96	.96	-1.54	1.63	1.32
High Yield Taxable	1,958,146	1.08	1.14	6.10	-.25	4.64	3.91	3.53
BBARC US Corporate High Yield Bond Index		1.00	.77	4.60	1.22	4.71	3.28	3.92
BBARC Global Aggregate Index		.44	.17	3.46	-2.31	-3.91	-.93	.47
Total Real Assets	2,771,547	1.50	-3.41	4.14	-8.41	10.18	4.82	
Real Estate	1,555,447	.81	-6.61	3.38	-14.90	7.69	4.85	4.64
MSCI US REIT Index (Gross)		.82	-6.35	3.57	-14.70	9.37	5.89	5.05
Commodities	1,216,100	2.40	.99	5.12	.62			
S&P GSCI Index		-.76	-5.58	-5.66	-15.07	34.68	3.74	.26
Total Cash Equivalents	753,669	.38	1.09	1.44	2.89	.98	.99	.76
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:

NOT A DEPOSIT • NOT FDIC INSURED • MAY LOSE VALUE • NOT BANK GUARANTEED • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY



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

Period Ending: 04/30/2023

Asset Selected Period Performance

	Market Value	% of Mkt Val	1 Month	3 Months	Year to Date (4 Months)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Gross of Fees	40,444,448	100.0	.95	.01	6.26	.99	9.60	5.93	6.28
Total Equity	29,526,135	73.0	.96	-.29	7.09	2.19	12.68	6.49	7.41
Lrg Cap MF +ETF/ETNs	12,354,822	30.5	1.56	2.72	9.17	2.66	13.90	9.44	9.87
FIDELITY 500 INDEX FUND	12,354,822	30.5	1.55	2.93	9.40	2.94			
MC MF + ETF/ETN	5,974,423	14.8	-.52	-4.42	3.51	-1.58	12.77	8.02	8.66
FIDELITY MID CAP INDEX FUND	5,974,423	14.8	-.52	-4.29	3.65	-1.50	14.10		
SC MF + ETF/ETNs	1,951,145	4.8	-1.68	-5.84	1.54	2.70	22.55	6.41	6.44
BOSTON TRUST WALDEN SMALL CAP FUND	1,951,145	4.8	-1.68	-5.76	1.63	2.86			
Dev FgnEQ MF+ETF/ETN	6,548,755	16.2	2.75	2.84	11.58	9.80	12.02	3.49	5.18
FIDELITY INTERNATIONAL INDEX FUND	6,548,755	16.2	2.75	3.52	12.32	10.64	12.78		
Em Fgn Eq MF+ETF/ETN	2,696,991	6.7	-.75	-5.41	1.92	-5.61	2.65	-2.56	1.09
BARON EMERGING MARKETS INSTITUTION	2,696,991	6.7	-.75	-5.41	1.92	-5.58	3.56	-2.09	
Total Fixed Income	7,393,097	18.3	.74	.90	4.06	-.02	-.59	2.26	2.48
Invest Gr MF+ETF/ETN	5,434,951	13.4	.62	.75	3.32	.06	-2.32		
FIDELITY US BOND INDEX	5,434,951	13.4	.62	.36	3.52	-.65			
FIDELITY SHORT TERM BOND INDEX	0	.0	.00	.62	1.90	.93			
HY Tax MF + ETF/ETNs	1,958,146	4.8	1.08	1.14	6.10	-.25	4.64	3.91	3.53
ARTISAN HIGH INCOME FUND	1,958,146	4.8	1.07	.75	5.66	-.69			
Total Real Assets	2,771,547	6.9	1.50	-3.41	4.14	-8.41	10.18	4.82	
REIT MF ETF/ETNs	1,555,447	3.8	.81	-6.61	3.38	-14.90	7.69	5.33	4.68
ISHARES CORE US REIT ETF	1,555,447	3.8	.81	-6.58	3.42	-14.81			
Commodity MF ETF/ETN	1,216,100	3.0	2.40	.99	5.12	.62			
MAINSTAY CBRE GLOBAL INFRASTRUCTUR	1,216,100	3.0	2.39	.98	5.10	.63			
Total Cash Eqv	753,669	1.9	.38	1.09	1.44	2.89	.98	.99	.76
Money Market Funds	753,669	1.9	.38	1.09	1.44	2.89	.98	.99	.76
FIRST AM GOVT OB FD CL Z	753,669	1.9	.38	1.09	1.44	2.89	.98	.99	

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:
 NOT A DEPOSIT • NOT FDIC INSURED • MAY LOSE VALUE • NOT BANK GUARANTEED • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY



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	144.780	12,354,821.86	.00	30.6	-455,772.79
Total: Large Cap MF + ETF/ETNs			12,810,594.65		12,354,821.86	.00	30.6	-455,772.79
MC MF + ETF/ETN								
FIDELITY MID CAP INDEX FUND	222,676.950	27.64	6,155,899.08	26.830	5,974,422.57	.00	14.8	-181,476.51
Total: MC MF + ETF/ETN			6,155,899.08		5,974,422.57	.00	14.8	-181,476.51
SC MF + ETF/ETNs								
BOSTON TRUST WALDEN SMALL CAP FUND	123,490.172	17.60	2,173,778.25	15.800	1,951,144.72	.00	4.8	-222,633.53
Total: SC MF + ETF/ETNs			2,173,778.25		1,951,144.72	.00	4.8	-222,633.53
Dev Fgn Equity MF + ETF/ETNs								
FIDELITY INTERNATIONAL INDEX FUND	142,488.149	45.75	6,518,617.17	45.960	6,548,755.33	.00	16.2	30,138.16
Total: Dev Fgn Equity MF + ETF/ETNs			6,518,617.17		6,548,755.33	.00	16.2	30,138.16
Em Fgn Eq MF+ETF/ETN								
BARON EMERGING MARKETS INSTITUTIONAL	202,933.850	15.91	3,228,786.79	13.290	2,696,990.87	.00	6.7	-531,795.92
Total: Em Fgn Eq MF+ETF/ETN			3,228,786.79		2,696,990.87	.00	6.7	-531,795.92
Total: Total Equity			30,887,675.94		29,526,135.35	.00	73.1	-1,361,540.59
Total Fixed Income								
Invest Gr MF + ETF/ETNs								
FIDELITY US BOND INDEX	518,384.938	11.47	5,948,057.58	10.460	5,422,306.45	12,644.19	13.4	-525,751.13
Total: Invest Gr MF + ETF/ETNs			5,948,057.58		5,422,306.45	12,644.19	13.4	-525,751.13
HY Tax MF + ETF/ETNs								
ARTISAN HIGH INCOME FUND	223,693.316	9.81	2,193,718.63	8.700	1,946,131.85	12,014.39	4.8	-247,586.78
Total: HY Tax MF + ETF/ETNs			2,193,718.63		1,946,131.85	12,014.39	4.8	-247,586.78
Total: Total Fixed Income			8,141,776.21		7,368,438.30	24,658.58	18.2	-773,337.91
Total Real Assets								

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:

NOT A DEPOSIT • NOT FDIC INSURED • MAY LOSE VALUE • NOT BANK GUARANTEED • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY



Portfolio Holdings

Portfolio Holdings

	Units	Unit Cost	Total Cost	Price	Market Value	Accrual	% of Mkt Val	Unrealized Gain/Loss
REIT MF ETF/ETNs								
ISHARES CORE US REIT ETF	30,613.000	62.90	1,925,609.30	50.810	1,555,446.53	.00	3.8	-370,162.77
Total: REIT MF ETF/ETNs			1,925,609.30		1,555,446.53	.00	3.8	-370,162.77
Commodity MF ETF/ETNs								
MAINSTAY CBRE GLOBAL INFRASTRUCTURE	94,933.644	13.47	1,278,532.05	12.810	1,216,099.98	.00	3.0	-62,432.07
Total: Commodity MF ETF/ETNs			1,278,532.05		1,216,099.98	.00	3.0	-62,432.07
Total: Total Real Assets			3,204,141.35		2,771,546.51	.00	6.8	-432,594.84
Total Cash Equivalents								
Money Market Funds								
FIRST AM GOVT OB FD CL Z	751,336.000	1.00	751,336.00	1.000	751,336.00	2,333.02	1.9	.00
Total: Money Market Funds			751,336.00		751,336.00	2,333.02	1.9	.00
Total: Total Cash Equivalents			751,336.00		751,336.00	2,333.02	1.9	.00
Total			42,984,929.50		40,417,456.16	26,991.60	100.0	-2,567,473.34