

**Selected Period Performance**

## Selected Period Performance

|                                               | Market Value      | 1 Month      | 3 Months    | Year<br>to Date<br>(8 Months) | 1 Year       | 3 Years      | 5 Years     | Inception<br>to Date<br>06/01/2015 |
|-----------------------------------------------|-------------------|--------------|-------------|-------------------------------|--------------|--------------|-------------|------------------------------------|
| Total Portfolio Gross of Fees                 | 44,138,293        | -2.53        | 5.33        | 9.98                          | 9.12         | 5.45         | 6.24        | 6.46                               |
| Total Portfolio Net of Fees                   | 44,138,293        | -2.54        | 5.29        | 9.85                          | 8.93         | 5.26         | 6.04        | 6.24                               |
| PCOT Benchmark                                |                   | -2.93        | 5.11        | 9.94                          | 9.89         | 5.25         | 5.20        | 5.88                               |
| <b>Total Equity</b>                           | <b>33,372,600</b> | <b>-3.13</b> | <b>6.80</b> | <b>12.40</b>                  | <b>12.52</b> | <b>7.35</b>  | <b>7.14</b> | <b>7.73</b>                        |
| Domestic Equity                               | 23,355,751        | -2.51        | 8.36        | 14.42                         | 12.92        | 9.76         | 9.06        | 10.03                              |
| Large Cap U.S. Equity                         | 14,126,363        | -1.58        | 8.28        | 18.73                         | 15.95        | 9.84         | 9.51        | 10.57                              |
| Russell Top 200 Index                         |                   | -1.19        | 8.42        | 21.86                         | 17.85        | 10.17        | 12.01       | 12.55                              |
| Mid Cap U.S. Equity                           | 6,593,333         | -3.45        | 8.75        | 9.42                          | 8.47         | 8.00         | 7.72        | 9.03                               |
| Russell Midcap Index                          |                   | -3.47        | 8.74        | 9.40                          | 8.38         | 9.25         | 7.35        | 8.37                               |
| Small Cap U.S. Equity                         | 2,636,055         | -4.99        | 7.53        | 4.63                          | 7.96         | 15.60        | 4.71        | 6.56                               |
| Russell 2000 Index                            |                   | -5.00        | 9.00        | 8.96                          | 4.65         | 8.12         | 3.14        | 6.68                               |
| Foreign Equity                                | 10,016,849        | -4.57        | 3.29        | 8.07                          | 11.90        | 1.55         | 2.32        | 3.44                               |
| Developed Markets Equity                      | 6,992,009         | -3.77        | 3.35        | 10.80                         | 18.67        | 5.53         | 3.89        | 4.88                               |
| MSCI EAFE Index (Net)                         |                   | -3.83        | 3.80        | 10.87                         | 17.92        | 6.05         | 4.14        | 3.98                               |
| Emerging Markets Equity                       | 3,024,839         | -6.36        | 3.14        | 2.95                          | .33          | -5.28        | -.30        | 1.17                               |
| MSCI Emerging Markets Index (Gross)           |                   | -6.13        | 3.66        | 4.86                          | 1.69         | -1.01        | 1.36        | 2.60                               |
| <b>Total Fixed Income</b>                     | <b>8,392,042</b>  | <b>-.20</b>  | <b>.50</b>  | <b>3.30</b>                   | <b>1.28</b>  | <b>-2.35</b> | <b>1.94</b> | <b>2.29</b>                        |
| Taxable Investment Grade                      | 6,153,848         | -.62         | -1.02       | 1.13                          | -.89         | -4.08        |             |                                    |
| BBARC Intermediate US Government/Credit Index |                   | -.01         | -.43        | 1.75                          | .55          | -2.58        | 1.16        | 1.12                               |
| High Yield Taxable                            | 2,238,194         | 1.00         | 4.81        | 9.47                          | 7.44         | 2.50         | 4.22        | 3.78                               |
| BBARC US Corporate High Yield Bond Index      |                   | .28          | 3.36        | 7.13                          | 7.16         | 1.81         | 3.32        | 4.06                               |
| BBARC Global Aggregate Index                  |                   | -1.37        | -.69        | .74                           | -.09         | -6.12        | -1.21       | .13                                |
| <b>Total Real Assets</b>                      | <b>1,753,449</b>  | <b>-3.17</b> | <b>3.98</b> | <b>3.84</b>                   | <b>-2.06</b> | <b>7.59</b>  | <b>3.84</b> |                                    |
| Real Estate                                   | 1,753,449         | -3.17        | 4.65        | 4.78                          | -3.03        | 5.73         | 3.76        | 4.62                               |
| MSCI US REIT Index (Gross)                    |                   | -3.03        | 4.78        | 5.19                          | -2.75        | 7.04         | 3.72        | 5.04                               |
| S&P GSCI Index                                |                   | .60          | 16.29       | 3.00                          | -1.77        | 26.19        | 5.53        | 1.33                               |
| <b>Total Cash Equivalents</b>                 | <b>620,202</b>    | <b>.44</b>   | <b>1.28</b> | <b>3.16</b>                   | <b>4.25</b>  | <b>1.54</b>  | <b>1.26</b> | <b>.93</b>                         |
| 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: 08/31/2023

Asset Selected Period Performance

|                                    | Market Value      | % of<br>Mkt Val | 1 Month      | 3 Months     | Year<br>to Date<br>(8 Months) | 1 Year       | 3 Years      | 5 Years     | Inception<br>to Date<br>06/01/2015 |
|------------------------------------|-------------------|-----------------|--------------|--------------|-------------------------------|--------------|--------------|-------------|------------------------------------|
| <b>Total Gross of Fees</b>         | <b>44,138,293</b> | <b>100.0</b>    | <b>-2.53</b> | <b>5.33</b>  | <b>9.98</b>                   | <b>9.12</b>  | <b>5.45</b>  | <b>6.24</b> | <b>6.46</b>                        |
| <b>Total Equity</b>                | <b>33,372,600</b> | <b>75.6</b>     | <b>-3.13</b> | <b>6.80</b>  | <b>12.40</b>                  | <b>12.52</b> | <b>7.35</b>  | <b>7.14</b> | <b>7.73</b>                        |
| <b>Lrg Cap MF +ETF/ETNs</b>        | <b>14,126,363</b> | <b>32.0</b>     | <b>-1.58</b> | <b>8.28</b>  | <b>18.73</b>                  | <b>15.95</b> | <b>9.84</b>  | <b>9.51</b> | <b>10.57</b>                       |
| FIDELITY 500 INDEX FUND            | 14,126,363        | 32.0            | -1.56        | 8.33         | 19.04                         | 16.34        |              |             |                                    |
| <b>MC MF + ETF/ETN</b>             | <b>6,593,333</b>  | <b>14.9</b>     | <b>-3.45</b> | <b>8.75</b>  | <b>9.42</b>                   | <b>8.47</b>  | <b>8.00</b>  | <b>7.72</b> | <b>9.03</b>                        |
| FIDELITY MID CAP INDEX FUND        | 6,593,333         | 14.9            | -3.41        | 8.78         | 9.55                          | 8.63         | 9.52         |             |                                    |
| <b>SC MF + ETF/ETNs</b>            | <b>2,636,055</b>  | <b>6.0</b>      | <b>-4.99</b> | <b>7.53</b>  | <b>4.63</b>                   | <b>7.96</b>  | <b>15.60</b> | <b>4.71</b> | <b>6.56</b>                        |
| FIDELITY SMALL CAP INDEX           | 2,636,055         | 6.0             | -4.92        | 2.60         |                               |              |              |             |                                    |
| <b>Dev FgnEQ MF+ETF/ETN</b>        | <b>6,992,009</b>  | <b>15.8</b>     | <b>-3.77</b> | <b>3.35</b>  | <b>10.80</b>                  | <b>18.67</b> | <b>5.53</b>  | <b>3.89</b> | <b>4.88</b>                        |
| FIDELITY INTERNATIONAL INDEX FUND  | 6,992,009         | 15.8            | -3.70        | 3.45         | 11.64                         | 19.48        | 7.01         |             |                                    |
| <b>Em Fgn Eq MF+ETF/ETN</b>        | <b>3,024,839</b>  | <b>6.9</b>      | <b>-6.36</b> | <b>3.14</b>  | <b>2.95</b>                   | <b>.33</b>   | <b>-5.28</b> | <b>-.30</b> | <b>1.17</b>                        |
| BARON EMERGING MARKETS INSTITUTION | 9,293             | .0              | -6.58        | 3.26         | 5.00                          | 2.31         | -4.31        | .68         |                                    |
| FIDELITY EMERGING MARKETS INDEX FU | 3,015,546         | 6.8             | -6.25        | 3.26         |                               |              |              |             |                                    |
| <b>Total Fixed Income</b>          | <b>8,392,042</b>  | <b>19.0</b>     | <b>-.20</b>  | <b>.50</b>   | <b>3.30</b>                   | <b>1.28</b>  | <b>-2.35</b> | <b>1.94</b> | <b>2.29</b>                        |
| <b>Invest Gr MF+ETF/ETN</b>        | <b>6,153,848</b>  | <b>13.9</b>     | <b>-.62</b>  | <b>-1.02</b> | <b>1.13</b>                   | <b>-.89</b>  | <b>-4.08</b> |             |                                    |
| FIDELITY US BOND INDEX             | 6,153,848         | 13.9            | -.62         | -1.03        | 1.42                          | -1.30        |              |             |                                    |
| <b>HY Tax MF + ETF/ETNs</b>        | <b>2,238,194</b>  | <b>5.1</b>      | <b>1.00</b>  | <b>4.81</b>  | <b>9.47</b>                   | <b>7.44</b>  | <b>2.50</b>  | <b>4.22</b> | <b>3.78</b>                        |
| ARTISAN HIGH INCOME FUND           | 2,238,194         | 5.1             | .99          | 4.82         | 9.09                          | 7.08         |              |             |                                    |
| <b>Total Real Assets</b>           | <b>1,753,449</b>  | <b>4.0</b>      | <b>-3.17</b> | <b>3.98</b>  | <b>3.84</b>                   | <b>-2.06</b> | <b>7.59</b>  | <b>3.84</b> |                                    |
| <b>REIT MF ETF/ETNs</b>            | <b>1,753,449</b>  | <b>4.0</b>      | <b>-3.17</b> | <b>4.65</b>  | <b>4.78</b>                   | <b>-3.03</b> | <b>5.73</b>  | <b>3.66</b> | <b>4.65</b>                        |
| ISHARES CORE US REIT ETF           | 1,753,449         | 4.0             | -3.13        | 4.69         | 5.01                          | -2.69        |              |             |                                    |
| <b>Total Cash Eqv</b>              | <b>620,202</b>    | <b>1.4</b>      | <b>.44</b>   | <b>1.28</b>  | <b>3.16</b>                   | <b>4.25</b>  | <b>1.54</b>  | <b>1.26</b> | <b>.93</b>                         |
| <b>Money Market Funds</b>          | <b>620,202</b>    | <b>1.4</b>      | <b>.44</b>   | <b>1.28</b>  | <b>3.16</b>                   | <b>4.25</b>  | <b>1.54</b>  | <b>1.26</b> | <b>.93</b>                         |
| FIRST AM GOVT OB FD CL X           | 620,202           | 1.4             | .44          | 1.08         |                               |              |              |             |                                    |

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<br>Mkt Val | Unrealized<br>Gain/Loss |
|--------------------------------------|-------------|-----------|----------------------|---------|----------------------|------------------|-----------------|-------------------------|
| <b>Total Equity</b>                  |             |           |                      |         |                      |                  |                 |                         |
| <b>Large Cap MF + ETF/ETNs</b>       |             |           |                      |         |                      |                  |                 |                         |
| FIDELITY 500 INDEX FUND              | 90,068.623  | 150.34    | 13,540,665.07        | 156.840 | 14,126,362.83        | .00              | 32.0            | 585,697.76              |
| Total: Large Cap MF + ETF/ETNs       |             |           | 13,540,665.07        |         | 14,126,362.83        | .00              | 32.0            | 585,697.76              |
| <b>MC MF + ETF/ETN</b>               |             |           |                      |         |                      |                  |                 |                         |
| FIDELITY MID CAP INDEX FUND          | 233,227.201 | 27.61     | 6,439,753.76         | 28.270  | 6,593,332.98         | .00              | 14.9            | 153,579.22              |
| Total: MC MF + ETF/ETN               |             |           | 6,439,753.76         |         | 6,593,332.98         | .00              | 14.9            | 153,579.22              |
| <b>SC MF + ETF/ETNs</b>              |             |           |                      |         |                      |                  |                 |                         |
| FIDELITY SMALL CAP INDEX             | 111,744.593 | 23.01     | 2,571,393.16         | 23.590  | 2,636,054.95         | .00              | 6.0             | 64,661.79               |
| Total: SC MF + ETF/ETNs              |             |           | 2,571,393.16         |         | 2,636,054.95         | .00              | 6.0             | 64,661.79               |
| <b>Dev Fgn Equity MF + ETF/ETNs</b>  |             |           |                      |         |                      |                  |                 |                         |
| FIDELITY INTERNATIONAL INDEX FUND    | 153,199.155 | 45.75     | 7,008,780.80         | 45.640  | 6,992,009.44         | .00              | 15.9            | -16,771.36              |
| Total: Dev Fgn Equity MF + ETF/ETNs  |             |           | 7,008,780.80         |         | 6,992,009.44         | .00              | 15.9            | -16,771.36              |
| <b>Em Fgn Eq MF+ETF/ETN</b>          |             |           |                      |         |                      |                  |                 |                         |
| BARON EMERGING MARKETS INSTITUTIONAL | 681.336     | 13.37     | 9,107.25             | 13.640  | 9,293.42             | .00              | .0              | 186.17                  |
| FIDELITY EMERGING MARKETS INDEX FUND | 305,836.304 | 9.75      | 2,980,940.75         | 9.860   | 3,015,545.96         | .00              | 6.8             | 34,605.21               |
| Total: Em Fgn Eq MF+ETF/ETN          |             |           | 2,990,048.00         |         | 3,024,839.38         | .00              | 6.8             | 34,791.38               |
| <b>Total: Total Equity</b>           |             |           | <b>32,550,640.79</b> |         | <b>33,372,599.58</b> | <b>.00</b>       | <b>75.6</b>     | <b>821,958.79</b>       |
| <b>Total Fixed Income</b>            |             |           |                      |         |                      |                  |                 |                         |
| <b>Invest Gr MF + ETF/ETNs</b>       |             |           |                      |         |                      |                  |                 |                         |
| FIDELITY US BOND INDEX               | 605,338.774 | 11.30     | 6,839,114.98         | 10.140  | 6,138,135.17         | 15,713.19        | 13.9            | -700,979.81             |
| Total: Invest Gr MF + ETF/ETNs       |             |           | 6,839,114.98         |         | 6,138,135.17         | 15,713.19        | 13.9            | -700,979.81             |
| <b>HY Tax MF + ETF/ETNs</b>          |             |           |                      |         |                      |                  |                 |                         |
| ARTISAN HIGH INCOME FUND             | 254,129.998 | 9.66      | 2,455,970.34         | 8.750   | 2,223,637.48         | 14,556.07        | 5.0             | -232,332.86             |
| Total: HY Tax MF + ETF/ETNs          |             |           | 2,455,970.34         |         | 2,223,637.48         | 14,556.07        | 5.0             | -232,332.86             |
| <b>Total: Total Fixed Income</b>     |             |           | <b>9,295,085.32</b>  |         | <b>8,361,772.65</b>  | <b>30,269.26</b> | <b>18.9</b>     | <b>-933,312.67</b>      |

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<br>Mkt Val | Unrealized<br>Gain/Loss |
|--------------------------------------|-------------|-----------|----------------------|--------|----------------------|------------------|-----------------|-------------------------|
| <b>Total Real Assets</b>             |             |           |                      |        |                      |                  |                 |                         |
| <b>REIT MF ETF/ETNs</b>              |             |           |                      |        |                      |                  |                 |                         |
| ISHARES CORE US REIT ETF             | 34,227.000  | 61.50     | 2,104,833.23         | 51.230 | 1,753,449.21         | .00              | 4.0             | -351,384.02             |
| Total: REIT MF ETF/ETNs              |             |           | 2,104,833.23         |        | 1,753,449.21         | .00              | 4.0             | -351,384.02             |
| <b>Total: Total Real Assets</b>      |             |           | <b>2,104,833.23</b>  |        | <b>1,753,449.21</b>  | <b>.00</b>       | <b>4.0</b>      | <b>-351,384.02</b>      |
| <b>Total Cash Equivalents</b>        |             |           |                      |        |                      |                  |                 |                         |
| <b>Money Market Funds</b>            |             |           |                      |        |                      |                  |                 |                         |
| FIRST AM GOVT OB FD CL X             | 618,152.090 | 1.00      | 618,152.09           | 1.000  | 618,152.09           | 2,050.05         | 1.4             | .00                     |
| Total: Money Market Funds            |             |           | 618,152.09           |        | 618,152.09           | 2,050.05         | 1.4             | .00                     |
| <b>Total: Total Cash Equivalents</b> |             |           | <b>618,152.09</b>    |        | <b>618,152.09</b>    | <b>2,050.05</b>  | <b>1.4</b>      | <b>.00</b>              |
| <b>Total</b>                         |             |           | <b>44,568,711.43</b> |        | <b>44,105,973.53</b> | <b>32,319.31</b> | <b>100.0</b>    | <b>-462,737.90</b>      |