

Selected Period Performance

Selected Period Performance

	Market Value	1 Month	3 Months	Year to Date (9 Months)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Portfolio Gross of Fees	42,591,779	-4.04	-3.65	5.54	13.79	4.71	5.38	5.87
Total Portfolio Net of Fees	42,591,779	-4.05	-3.69	5.40	13.59	4.52	5.19	5.65
PCOT Benchmark		-3.89	-3.52	5.67	15.93	4.74	4.39	5.32
Total Equity	32,071,332	-4.47	-3.99	7.37	18.45	6.64	6.21	7.06
Large Cap U.S. Equity	13,481,584	-4.77	-3.27	13.07	21.63	9.31	8.35	9.81
Russell Top 200 Index		-4.60	-2.65	16.26	23.89	10.02	10.79	11.78
Mid Cap U.S. Equity	6,345,254	-5.02	-4.65	3.92	13.52	6.69	6.67	8.26
Russell Midcap Index		-5.02	-4.68	3.91	13.45	8.09	6.38	7.61
Small Cap U.S. Equity	2,562,430	-5.89	-5.09	-1.54	9.48	15.01	3.80	5.72
Russell 2000 Index		-5.89	-5.13	2.54	8.93	7.16	2.40	5.84
Developed Markets Equity	6,704,503	-3.59	-4.68	6.82	26.35	5.00	3.13	4.37
MSCI EAFE Index (Net)		-3.42	-4.11	7.08	25.65	5.75	3.24	3.51
Emerging Markets Equity	2,977,561	-2.74	-3.43	.12	8.71	-5.85	-.43	.82
MSCI Emerging Markets Index (Gross)		-2.58	-2.79	2.16	12.17	-1.34	.94	2.25
Total Fixed Income	8,168,948	-2.07	-1.94	1.17	2.79	-2.98	1.47	2.01
Taxable Investment Grade	6,020,211	-2.51	-3.17	-1.40	.05	-4.88		
BBARC Intermediate US Government/Credit Index		-1.08	-.83	.65	2.20	-2.93	1.02	.98
High Yield Taxable	2,148,737	-.83	1.52	8.57	10.70	2.44	4.02	3.64
BBARC US Corporate High Yield Bond Index		-1.18	.46	5.86	10.28	1.76	2.96	3.87
BBARC Global Aggregate Index		-2.92	-3.59	-2.21	2.24	-6.93	-1.62	-.23
Total Real Assets	1,679,927	-6.78	-7.10	-3.20	4.04	6.09	2.39	
Real Estate	1,679,927	-6.78	-7.10	-2.32	2.83	4.26	2.71	3.70
MSCI US REIT Index (Gross)		-6.78	-7.02	-1.95	3.18	5.70	2.82	4.11
S&P GSCI Index		4.12	15.98	7.24	10.93	29.49	5.57	1.80
Total Cash Equivalents	671,572	.43	1.30	3.60	4.49	1.69	1.33	.98
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: 09/30/2023

Asset Selected Period Performance

	Market Value	% of Mkt Val	1 Month	3 Months	Year to Date (9 Months)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Gross of Fees	42,591,779	100.0	-4.04	-3.65	5.54	13.79	4.71	5.38	5.87
Total Equity	32,071,332	75.3	-4.47	-3.99	7.37	18.45	6.64	6.21	7.06
Lrg Cap MF +ETF/ETNs	13,481,584	31.7	-4.77	-3.27	13.07	21.63	9.31	8.35	9.81
FIDELITY 500 INDEX FUND	13,481,584	31.7	-4.77	-3.26	13.36	22.06			
MC MF + ETF/ETN	6,345,254	14.9	-5.02	-4.65	3.92	13.52	6.69	6.67	8.26
FIDELITY MID CAP INDEX FUND	6,345,254	14.9	-5.01	-4.60	4.07	13.69	8.37		
SC MF + ETF/ETNs	2,562,430	6.0	-5.89	-5.09	-1.54	9.48	15.01	3.80	5.72
FIDELITY SMALL CAP INDEX	2,562,430	6.0	-5.83	-4.94					
Dev FgnEQ MF+ETF/ETN	6,704,503	15.7	-3.59	-4.68	6.82	26.35	5.00	3.13	4.37
FIDELITY INTERNATIONAL INDEX FUND	6,704,503	15.7	-3.59	-4.61	7.63	27.38	6.54		
Em Fgn Eq MF+ETF/ETN	2,977,561	7.0	-2.74	-3.43	.12	8.71	-5.85	-.43	.82
BARON EMERGING MARKETS INSTITUTION	0	.0	-2.13	-3.96	2.76	11.56	-4.75	.73	
FIDELITY EMERGING MARKETS INDEX FU	2,977,561	7.0	-2.75	-3.32					
Total Fixed Income	8,168,948	19.2	-2.07	-1.94	1.17	2.79	-2.98	1.47	2.01
Invest Gr MF+ETF/ETN	6,020,211	14.1	-2.51	-3.17	-1.40	.05	-4.88		
FIDELITY US BOND INDEX	6,020,211	14.1	-2.50	-3.18	-1.12	.52			
HY Tax MF + ETF/ETNs	2,148,737	5.0	-.83	1.52	8.57	10.70	2.44	4.02	3.64
ARTISAN HIGH INCOME FUND	2,148,737	5.0	-.83	1.51	8.18	10.32			
Total Real Assets	1,679,927	3.9	-6.78	-7.10	-3.20	4.04	6.09	2.39	
REIT MF ETF/ETNs	1,679,927	3.9	-6.78	-7.10	-2.32	2.83	4.26	2.70	3.73
ISHARES CORE US REIT ETF	1,679,927	3.9	-6.77	-7.05	-2.09	3.14			
Total Cash Eqv	671,572	1.6	.43	1.30	3.60	4.49	1.69	1.33	.98
Money Market Funds	671,572	1.6	.43	1.30	3.60	4.49	1.69	1.33	.98
FIRST AM GOVT OB FD CL X	671,572	1.6	.43	1.30					

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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	90,262.345	150.34	13,569,961.32	149.360	13,481,583.84	.00	31.7	-88,377.48
Total: Large Cap MF + ETF/ETNs			13,569,961.32		13,481,583.84	.00	31.7	-88,377.48
MC MF + ETF/ETN								
FIDELITY MID CAP INDEX FUND	236,322.319	27.60	6,522,888.61	26.850	6,345,254.26	.00	14.9	-177,634.35
Total: MC MF + ETF/ETN			6,522,888.61		6,345,254.26	.00	14.9	-177,634.35
SC MF + ETF/ETNs								
FIDELITY SMALL CAP INDEX	115,424.760	22.98	2,652,651.25	22.200	2,562,429.67	.00	6.0	-90,221.58
Total: SC MF + ETF/ETNs			2,652,651.25		2,562,429.67	.00	6.0	-90,221.58
Dev Fgn Equity MF + ETF/ETNs								
FIDELITY INTERNATIONAL INDEX FUND	152,375.069	45.75	6,971,083.97	44.000	6,704,503.03	.00	15.8	-266,580.94
Total: Dev Fgn Equity MF + ETF/ETNs			6,971,083.97		6,704,503.03	.00	15.8	-266,580.94
Em Fgn Eq MF+ETF/ETN								
FIDELITY EMERGING MARKETS INDEX FUND	310,486.027	9.75	3,026,089.56	9.590	2,977,561.00	.00	7.0	-48,528.56
Total: Em Fgn Eq MF+ETF/ETN			3,026,089.56		2,977,561.00	.00	7.0	-48,528.56
Total: Total Equity			32,742,674.71		32,071,331.80	.00	75.4	-671,342.91
Total Fixed Income								
Invest Gr MF + ETF/ETNs								
FIDELITY US BOND INDEX	608,993.918	11.29	6,875,520.21	9.860	6,004,680.03	15,531.08	14.1	-870,840.18
Total: Invest Gr MF + ETF/ETNs			6,875,520.21		6,004,680.03	15,531.08	14.1	-870,840.18
HY Tax MF + ETF/ETNs								
ARTISAN HIGH INCOME FUND	247,621.425	9.66	2,393,068.56	8.620	2,134,496.69	14,240.45	5.0	-258,571.87
Total: HY Tax MF + ETF/ETNs			2,393,068.56		2,134,496.69	14,240.45	5.0	-258,571.87
Total: Total Fixed Income			9,268,588.77		8,139,176.72	29,771.53	19.1	-1,129,412.05
Total Real Assets								

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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	35,165.000	61.16	2,150,810.42	47.180	1,659,084.70	20,842.37	3.9	-491,725.72
Total: REIT MF ETF/ETNs			2,150,810.42		1,659,084.70	20,842.37	3.9	-491,725.72
Total: Total Real Assets			2,150,810.42		1,659,084.70	20,842.37	3.9	-491,725.72
Total Cash Equivalents								
Money Market Funds								
FIRST AM GOVT OB FD CL X	668,787.450	1.00	668,787.45	1.000	668,787.45	2,784.07	1.6	.00
Total: Money Market Funds			668,787.45		668,787.45	2,784.07	1.6	.00
Total: Total Cash Equivalents			668,787.45		668,787.45	2,784.07	1.6	.00
Total			44,830,861.35		42,538,380.67	53,397.97	100.0	-2,292,480.68