

Selected Period Performance

Selected Period Performance

	Market Value	1 Month	3 Months	Year to Date (10 Months)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Portfolio Gross of Fees	42,285,675	-3.03	-9.30	2.34	5.10	4.17	5.98	5.43
Total Portfolio Net of Fees	42,285,675	-3.05	-9.34	2.19	4.92	3.99	5.78	5.20
PCOT Benchmark		-3.34	-9.82	2.14	6.90	4.13	5.06	4.84
Total Equity	31,791,058	-3.43	-10.63	3.69	6.80	6.11	7.17	6.55
Large Cap U.S. Equity	13,438,431	-2.10	-8.25	10.69	10.14	9.83	9.61	9.43
Russell Top 200 Index		-1.60	-7.24	14.39	13.17	10.71	11.95	11.44
Mid Cap U.S. Equity	6,218,361	-5.03	-12.91	-1.30	-1.00	4.83	7.17	7.52
Russell Midcap Index		-5.00	-12.90	-1.28	-1.01	6.04	7.14	6.88
Small Cap U.S. Equity	2,454,828	-6.80	-16.67	-8.23	-9.43	11.46	4.80	4.78
Russell 2000 Index		-6.82	-16.69	-4.45	-8.56	3.95	3.31	4.90
Developed Markets Equity	6,756,084	-3.23	-10.23	3.37	15.42	5.16	4.49	3.92
MSCI EAFE Index (Net)		-4.05	-10.88	2.74	14.40	5.73	4.10	2.97
Emerging Markets Equity	2,923,354	-3.55	-12.16	-3.42	7.54	-7.43	.26	.38
MSCI Emerging Markets Index (Gross)		-3.87	-12.09	-1.80	11.26	-3.30	1.98	1.75
Total Fixed Income	8,099,803	-1.50	-3.72	-.35	1.37	-3.32	1.44	1.81
Taxable Investment Grade	5,973,979	-1.65	-4.72	-3.03	-.59	-5.20		
BBARC Intermediate US Government/Credit Index		-.46	-1.55	.19	2.18	-3.01	.95	.91
High Yield Taxable	2,125,824	-1.06	-.90	7.41	6.75	1.98	4.08	3.47
BBARC US Corporate High Yield Bond Index		-1.16	-2.06	4.63	6.23	1.19	3.05	3.68
BBARC Global Aggregate Index		-1.20	-5.39	-3.38	1.72	-7.33	-1.64	-.37
Total Real Assets	1,685,361	-4.41	-13.71	-7.46	-4.75	5.47	2.36	
Real Estate	1,685,361	-4.41	-13.71	-6.63	-6.19	3.65	2.54	3.10
MSCI US REIT Index (Gross)		-4.37	-13.56	-6.23	-5.92	5.05	2.51	3.51
S&P GSCI Index		-4.18	.35	2.75	-.39	29.21	5.94	1.27
Total Cash Equivalents	709,453	.44	1.32	4.06	4.71	1.84	1.41	1.02
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: 10/31/2023

Asset Selected Period Performance

	Market Value	% of Mkt Val	1 Month	3 Months	Year to Date (10 Months)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Gross of Fees	42,285,675	100.0	-3.03	-9.30	2.34	5.10	4.17	5.98	5.43
Total Equity	31,791,058	75.2	-3.43	-10.63	3.69	6.80	6.11	7.17	6.55
Lrg Cap MF +ETF/ETNs	13,438,431	31.8	-2.10	-8.25	10.69	10.14	9.83	9.61	9.43
FIDELITY 500 INDEX FUND	13,438,431	31.8	-2.09	-8.21	10.99	10.58			
MC MF + ETF/ETN	6,218,361	14.7	-5.03	-12.91	-1.30	-1.00	4.83	7.17	7.52
FIDELITY MID CAP INDEX FUND	6,218,361	14.7	-4.99	-12.83	-1.13	-.81	6.28		
SC MF + ETF/ETNs	2,454,828	5.8	-6.80	-16.67	-8.23	-9.43	11.46	4.80	4.78
FIDELITY SMALL CAP INDEX	2,454,828	5.8	-6.75	-16.50					
Dev FgnEQ MF+ETF/ETN	6,756,084	16.0	-3.23	-10.23	3.37	15.42	5.16	4.49	3.92
FIDELITY INTERNATIONAL INDEX FUND	6,756,084	16.0	-3.16	-10.09	4.23	16.41	6.43		
Em Fgn Eq MF+ETF/ETN	2,923,354	6.9	-3.55	-12.16	-3.42	7.54	-7.43	.26	.38
FIDELITY EMERGING MARKETS INDEX FU	2,923,354	6.9	-3.52	-12.04					
Total Fixed Income	8,099,803	19.2	-1.50	-3.72	-.35	1.37	-3.32	1.44	1.81
Invest Gr MF+ETF/ETN	5,973,979	14.1	-1.65	-4.72	-3.03	-.59	-5.20		
FIDELITY US BOND INDEX	5,973,979	14.1	-1.64	-4.70	-2.74	.23			
HY Tax MF + ETF/ETNs	2,125,824	5.0	-1.06	-.90	7.41	6.75	1.98	4.08	3.47
ARTISAN HIGH INCOME FUND	2,125,824	5.0	-1.05	-.89	7.05	6.39			
Total Real Assets	1,685,361	4.0	-4.41	-13.71	-7.46	-4.75	5.47	2.36	
REIT MF ETF/ETNs	1,685,361	4.0	-4.41	-13.71	-6.63	-6.19	3.65	2.43	3.14
ISHARES CORE US REIT ETF	1,685,361	4.0	-4.28	-13.56	-6.29	-5.82			
Total Cash Eqv	709,453	1.7	.44	1.32	4.06	4.71	1.84	1.41	1.02
Money Market Funds	709,453	1.7	.44	1.32	4.06	4.71	1.84	1.41	1.02
FIRST AM GOVT OB FD CL X	709,453	1.7	.44	1.32					

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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	92,246.228	150.31	13,865,287.64	145.680	13,438,430.50	.00	31.8	-426,857.14
Total: Large Cap MF + ETF/ETNs			13,865,287.64		13,438,430.50	.00	31.8	-426,857.14
MC MF + ETF/ETN								
FIDELITY MID CAP INDEX FUND	243,857.293	27.56	6,721,428.32	25.500	6,218,360.97	.00	14.7	-503,067.35
Total: MC MF + ETF/ETN			6,721,428.32		6,218,360.97	.00	14.7	-503,067.35
SC MF + ETF/ETNs								
FIDELITY SMALL CAP INDEX	118,648.021	22.94	2,721,983.60	20.690	2,454,827.56	.00	5.8	-267,156.04
Total: SC MF + ETF/ETNs			2,721,983.60		2,454,827.56	.00	5.8	-267,156.04
Dev Fgn Equity MF + ETF/ETNs								
FIDELITY INTERNATIONAL INDEX FUND	158,668.024	45.64	7,241,879.92	42.580	6,756,084.46	.00	16.0	-485,795.46
Total: Dev Fgn Equity MF + ETF/ETNs			7,241,879.92		6,756,084.46	.00	16.0	-485,795.46
Em Fgn Eq MF+ETF/ETN								
FIDELITY EMERGING MARKETS INDEX FUND	316,038.293	9.74	3,078,225.34	9.250	2,923,354.21	.00	6.9	-154,871.13
Total: Em Fgn Eq MF+ETF/ETN			3,078,225.34		2,923,354.21	.00	6.9	-154,871.13
Total: Total Equity			33,628,804.82		31,791,057.70	.00	75.2	-1,837,747.12
Total Fixed Income								
Invest Gr MF + ETF/ETNs								
FIDELITY US BOND INDEX	616,083.434	11.27	6,944,713.89	9.670	5,957,526.81	16,452.46	14.1	-987,187.08
Total: Invest Gr MF + ETF/ETNs			6,944,713.89		5,957,526.81	16,452.46	14.1	-987,187.08
HY Tax MF + ETF/ETNs								
ARTISAN HIGH INCOME FUND	249,269.592	9.66	2,407,094.46	8.470	2,111,313.44	14,510.06	5.0	-295,781.02
Total: HY Tax MF + ETF/ETNs			2,407,094.46		2,111,313.44	14,510.06	5.0	-295,781.02
Total: Total Fixed Income			9,351,808.35		8,068,840.25	30,962.52	19.1	-1,282,968.10
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	37,386.000	60.27	2,253,070.25	45.080	1,685,360.88	.00	4.0	-567,709.37
Total: REIT MF ETF/ETNs			2,253,070.25		1,685,360.88	.00	4.0	-567,709.37
Total: Total Real Assets			2,253,070.25		1,685,360.88	.00	4.0	-567,709.37
Total Cash Equivalents								
Money Market Funds								
FIRST AM GOVT OB FD CL X	706,939.150	1.00	706,939.15	1.000	706,939.15	2,514.32	1.7	.00
Total: Money Market Funds			706,939.15		706,939.15	2,514.32	1.7	.00
Total: Total Cash Equivalents			706,939.15		706,939.15	2,514.32	1.7	.00
Total			45,940,622.57		42,252,197.98	33,476.84	100.0	-3,688,424.59