

Selected Period Performance

	Market Value	1 Month	3 Months	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Portfolio Gross of Fees	48,585,044	5.59	10.73	16.86	4.14	9.88	6.96
Total Portfolio Net of Fees	48,585,044	5.57	10.68	16.66	3.96	9.68	6.73
PCOT Benchmark		5.55	10.49	16.74	3.59	8.88	6.39
Total Equity	37,199,128	5.92	11.57	19.79	5.13	11.55	8.22
Large Cap U.S. Equity	15,421,016	4.54	11.68	26.28	8.97	14.17	10.93
Russell Top 200 Index		4.08	11.70	29.85	10.04	16.53	12.86
Mid Cap U.S. Equity	7,438,159	7.73	12.79	17.21	4.96	12.61	9.54
Russell Midcap Index		7.73	12.82	17.23	5.92	12.68	8.90
Small Cap U.S. Equity	3,065,922	12.24	14.06	12.30	9.67	11.99	7.18
Russell 2000 Index		12.22	14.03	16.93	2.22	9.97	7.29
Developed Markets Equity	7,830,609	5.42	10.74	18.30	2.95	8.66	5.48
MSCI EAFE Index (Net)		5.31	10.42	18.24	4.02	8.16	4.61
Emerging Markets Equity	3,443,423	3.89	7.68	7.81	-9.23	2.41	1.67
MSCI Emerging Markets Index (Gross)		3.95	7.93	10.26	-4.71	4.07	3.10
Total Fixed Income	8,881,926	3.68	6.68	7.93	-1.39	3.17	2.72
Taxable Investment Grade	6,442,618	3.74	6.63	5.13	-3.06		
BBARC Intermediate US Government/Credit Index		2.32	4.56	5.24	-1.63	1.59	1.48
High Yield Taxable	2,439,308	3.52	6.82	15.97	3.15	6.12	4.33
BBARC US Corporate High Yield Bond Index		3.73	7.16	13.45	1.98	5.37	4.59
BBARC Global Aggregate Index		4.16	8.10	5.72	-5.51	-.32	.69
Total Real Assets	1,933,050	10.06	16.41	12.69	8.31	8.26	
Real Estate	1,933,050	10.06	16.41	13.71	6.44	7.20	5.44
MSCI US REIT Index (Gross)		9.88	16.00	13.74	7.10	7.40	5.80
S&P GSCI Index		-3.31	-10.73	-4.27	19.18	8.72	.41
Total Cash Equivalents	570,940	.45	1.33	4.98	2.13	1.55	1.10
Pending Cash	0	.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.

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

Period Ending: 12/31/2023

Asset Selected Period Performance

	Market Value	% of Mkt Val	1 Month	3 Months	Year to Date (1 Year)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Gross of Fees	48,585,044	100.0	5.59	10.73	16.86	16.86	4.14	9.88	6.96
Total Equity	37,199,128	76.6	5.92	11.57	19.79	19.79	5.13	11.55	8.22
Lrg Cap MF +ETF/ETNs	15,421,016	31.7	4.54	11.68	26.28	26.28	8.97	14.17	10.93
FIDELITY 500 INDEX FUND	15,421,016	31.7	4.53	11.69	26.61	26.61			
MC MF + ETF/ETN	7,438,159	15.3	7.73	12.79	17.21	17.21	4.96	12.61	9.54
FIDELITY MID CAP INDEX FUND	7,438,159	15.3	7.72	12.81	17.40	17.40	6.07		
SC MF + ETF/ETNs	3,065,922	6.3	12.24	14.06	12.30	12.30	9.67	11.99	7.18
FIDELITY SMALL CAP INDEX	3,065,922	6.3	12.21	14.09					
Dev FgnEQ MF+ETF/ETN	7,830,609	16.1	5.42	10.74	18.30	18.30	2.95	8.66	5.48
FIDELITY INTERNATIONAL INDEX FUND	7,830,609	16.1	5.28	10.67	19.12	19.12	4.08		
Em Fgn Eq MF+ETF/ETN	3,443,423	7.1	3.89	7.68	7.81	7.81	-9.23	2.41	1.67
FIDELITY EMERGING MARKETS INDEX FU	3,443,423	7.1	3.88	7.69					
Total Fixed Income	8,881,926	18.3	3.68	6.68	7.93	7.93	-1.39	3.17	2.72
Invest Gr MF+ETF/ETN	6,442,618	13.3	3.74	6.63	5.13	5.13	-3.06		
FIDELITY US BOND INDEX	6,442,618	13.3	3.73	6.62	5.43	5.43			
HY Tax MF + ETF/ETNs	2,439,308	5.0	3.52	6.82	15.97	15.97	3.15	6.12	4.33
ARTISAN HIGH INCOME FUND	2,439,308	5.0	3.49	6.78	15.52	15.52			
Total Real Assets	1,933,050	4.0	10.06	16.41	12.69	12.69	8.31	8.26	
REIT MF ETF/ETNs	1,933,050	4.0	10.06	16.41	13.71	13.71	6.44	7.29	5.47
ISHARES CORE US REIT ETF	1,933,050	4.0	10.14	16.65	14.20	14.20			
Total Cash Eqv	570,940	1.2	.45	1.33	4.98	4.98	2.13	1.55	1.10
Money Market Funds	570,940	1.2	.45	1.33	4.98	4.98	2.13	1.55	1.10
FIRST AM GOVT OB FD CL X	570,940	1.2	.45	1.33					

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Portfolio Holdings

Portfolio Holdings

	ID	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	315911750	93,183.972	150.36	14,010,848.15	165.490	15,421,015.52	.00	31.8	1,410,167.37
Total: Large Cap MF + ETF/ETNs				14,010,848.15		15,421,015.52	.00	31.8	1,410,167.37
MC MF + ETF/ETN									
FIDELITY MID CAP INDEX FUND	316146265	248,352.553	27.53	6,836,641.84	29.950	7,438,158.96	.00	15.3	601,517.12
Total: MC MF + ETF/ETN				6,836,641.84		7,438,158.96	.00	15.3	601,517.12
SC MF + ETF/ETNs									
FIDELITY SMALL CAP INDEX	316146182	122,440.974	22.87	2,800,801.16	25.040	3,065,921.99	.00	6.3	265,120.83
Total: SC MF + ETF/ETNs				2,800,801.16		3,065,921.99	.00	6.3	265,120.83
Dev Fgn Equity MF + ETF/ETNs									
FIDELITY INTERNATIONAL INDEX FUND	315911727	165,377.163	45.69	7,556,056.85	47.350	7,830,608.67	.00	16.1	274,551.82
Total: Dev Fgn Equity MF + ETF/ETNs				7,556,056.85		7,830,608.67	.00	16.1	274,551.82
Em Fgn Eq MF+ETF/ETN									
FIDELITY EMERGING MARKETS INDEX FUND	316146331	342,629.154	9.74	3,338,025.32	10.050	3,443,423.00	.00	7.1	105,397.68
Total: Em Fgn Eq MF+ETF/ETN				3,338,025.32		3,443,423.00	.00	7.1	105,397.68
Total: Total Equity				34,542,373.32		37,199,128.14	.00	76.6	2,656,754.82
Total Fixed Income									
Invest Gr MF + ETF/ETNs									
FIDELITY US BOND INDEX	316146356	616,083.434	11.27	6,944,713.89	10.430	6,425,750.22	16,867.84	13.2	-518,963.67
Total: Invest Gr MF + ETF/ETNs				6,944,713.89		6,425,750.22	16,867.84	13.2	-518,963.67
HY Tax MF + ETF/ETNs									
ARTISAN HIGH INCOME FUND	04314H568	268,383.108	9.60	2,575,944.96	9.030	2,423,499.47	15,808.61	5.0	-152,445.49
Total: HY Tax MF + ETF/ETNs				2,575,944.96		2,423,499.47	15,808.61	5.0	-152,445.49
Total: Total Fixed Income				9,520,658.85		8,849,249.69	32,676.45	18.2	-671,409.16
Total Real Assets									

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	ID	Units	Unit Cost	Total Cost	Price	Market Value	Accrual	% of Mkt Val	Unrealized Gain/Loss
REIT MF ETF/ETNs									
ISHARES CORE US REIT ETF	464288521	35,606.000	60.26	2,145,759.27	54.290	1,933,049.74	.00	4.0	-212,709.53
Total: REIT MF ETF/ETNs				2,145,759.27		1,933,049.74	.00	4.0	-212,709.53
Total: Total Real Assets				2,145,759.27		1,933,049.74	.00	4.0	-212,709.53
Total Cash Equivalents									
Money Market Funds									
FIRST AM GOVT OB FD CL X	31846V336	568,037.780	1.00	568,037.78	1.000	568,037.78	2,902.42	1.2	.00
Total: Money Market Funds				568,037.78		568,037.78	2,902.42	1.2	.00
Total: Total Cash Equivalents				568,037.78		568,037.78	2,902.42	1.2	.00
Total				46,776,829.22		48,549,465.35	35,578.87	100.0	1,772,636.13