

Selected Period Performance

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	Market Value	1 Month	3 Months	Year to Date (3 Months)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Portfolio Gross of Fees	51,375,782	2.91	6.09	6.09	17.79	5.39	8.83	7.47
Total Portfolio Net of Fees	51,375,782	2.90	6.05	6.05	17.59	5.21	8.64	7.25
Total Equity	40,042,865	3.42	7.95	7.95	21.90	6.65	10.65	8.92
Large Cap U.S. Equity	16,999,610	3.22	10.55	10.55	29.86	11.68	13.63	11.87
Russell Top 200 Index		2.86	10.84	10.84	32.44	12.00	16.07	13.79
Mid Cap U.S. Equity	8,056,709	4.33	8.61	8.61	22.35	5.95	11.32	10.28
Russell Midcap Index		4.34	8.60	8.60	22.35	6.07	11.10	9.66
Small Cap U.S. Equity	3,215,960	3.58	5.19	5.19	14.39	6.80	10.52	7.58
Russell 2000 Index		3.58	5.18	5.18	19.71	-.10	8.10	7.69
Developed Markets Equity	8,262,226	3.34	5.79	5.79	15.24	4.93	7.42	6.00
MSCI EAFE Index (Net)		3.29	5.78	5.78	15.32	4.78	7.33	5.14
Emerging Markets Equity	3,508,359	2.39	2.19	2.19	7.29	-8.68	.63	1.87
MSCI Emerging Markets Index (Gross)		2.52	2.44	2.44	8.59	-4.68	2.61	3.29
Total Fixed Income	8,713,828	1.01	.05	.05	4.54	-.44	2.07	2.65
Taxable Investment Grade	6,294,960	1.15	-.45	-.45	1.92	-1.83		
BBARC Intermediate US Government/Credit Index		.64	-.15	-.15	2.69	-1.06	1.09	1.42
High Yield Taxable	2,418,868	.64	1.37	1.37	11.99	3.36	5.06	4.37
BBARC US Corporate High Yield Bond Index		1.18	1.47	1.47	11.15	2.19	4.21	4.63
BBARC Global Aggregate Index		.55	-2.08	-2.08	.49	-4.73	-1.17	.43
Total Real Assets	1,910,492	2.09	-.40	-.40	9.41	5.17	5.08	
Real Estate	1,910,492	2.09	-.40	-.40	10.45	3.36	4.02	5.23
MSCI US REIT Index (Gross)		1.96	-.32	-.32	10.37	4.03	4.14	5.59
S&P GSCI Index		4.73	10.36	10.36	11.14	18.05	7.83	1.53
Total Cash Equivalents	691,102	.44	1.30	1.30	5.24	2.57	1.75	1.22
Pending Cash	17,495	.00	.00	.00	.00	.00	.00	.00

PCOT Benchmark consists of: 2% S&P GSCI TR Index, 8% MSCI EM Index (Gross), 18% BBARC Global Agg Index, 28% MSCI EAFE Index (Net), 6% MSCI US REIT Index, 6% Russell 2000 Index, 12% Russell Midcap Index, and 20% Russell Top 200 Index.

For performance and rate of return methodologies, as well as other important information, please refer to the Appendix/Disclosures provided.

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Asset Selected Period Performance

Asset Selected Period Performance

	Market Value	% of Mkt Val	1 Month	3 Months	Year to Date (3 Months)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Gross of Fees	51,375,782	100.0	2.91	6.09	6.09	17.79	5.39	8.83	7.47
Total Equity	40,042,865	77.9	3.42	7.95	7.95	21.90	6.65	10.65	8.92
Lrg Cap MF +ETF/ETNs	16,999,610	33.1	3.22	10.55	10.55	29.86	11.68	13.63	11.87
FIDELITY 500 INDEX FUND	16,999,610	33.1	3.22	10.55	10.55	29.86			
MC MF + ETF/ETN	8,056,709	15.7	4.33	8.61	8.61	22.35	5.95	11.32	10.28
FIDELITY MID CAP INDEX FUND	8,056,709	15.7	4.33	8.61	8.61	22.35	6.10		
SC MF + ETF/ETNs	3,215,960	6.3	3.58	5.19	5.19	14.39	6.80	10.52	7.58
FIDELITY SMALL CAP INDEX	3,215,960	6.3	3.58	5.19	5.19				
Dev FgnEQ MF+ETF/ETN	8,262,226	16.1	3.34	5.79	5.79	15.24	4.93	7.42	6.00
FIDELITY INTERNATIONAL INDEX FUND	8,262,226	16.1	3.34	5.79	5.79	15.24	4.96		
Em Fgn Eq MF+ETF/ETN	3,508,359	6.8	2.39	2.19	2.19	7.29	-8.68	.63	1.87
FIDELITY EMERGING MARKETS INDEX FU	3,508,359	6.8	2.39	2.19	2.19				
Total Fixed Income	8,713,828	17.0	1.01	.05	.05	4.54	-.44	2.07	2.65
Invest Gr MF+ETF/ETN	6,294,960	12.3	1.15	-.45	-.45	1.92	-1.83		
FIDELITY US BOND INDEX	6,294,960	12.3	1.15	-.45	-.45	1.92			
HY Tax MF + ETF/ETNs	2,418,868	4.7	.64	1.37	1.37	11.99	3.36	5.06	4.37
ARTISAN HIGH INCOME FUND	2,418,868	4.7	.64	1.37	1.37	11.99			
Total Real Assets	1,910,492	3.7	2.09	-.40	-.40	9.41	5.17	5.08	
REIT MF ETF/ETNs	1,910,492	3.7	2.09	-.40	-.40	10.45	3.36	3.97	5.26
ISHARES CORE US REIT ETF	1,910,492	3.7	2.09	-.40	-.40	10.45			
Total Cash Eqv	691,102	1.3	.44	1.30	1.30	5.24	2.57	1.75	1.22
Money Market Funds	691,102	1.3	.44	1.30	1.30	5.24	2.57	1.75	1.22
FIRST AM GOVT OB FD CL X	691,102	1.3	.44	1.30	1.30				

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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	92,919.432	150.39	13,974,382.94	182.950	16,999,610.08	.00	33.1	3,025,227.14
Total: Large Cap MF + ETF/ETNs				13,974,382.94		16,999,610.08	.00	33.1	3,025,227.14
MC MF + ETF/ETN									
FIDELITY MID CAP INDEX FUND	316146265	247,670.134	27.53	6,818,273.83	32.530	8,056,709.46	.00	15.7	1,238,435.63
Total: MC MF + ETF/ETN				6,818,273.83		8,056,709.46	.00	15.7	1,238,435.63
SC MF + ETF/ETNs									
FIDELITY SMALL CAP INDEX	316146182	122,094.140	22.87	2,792,824.95	26.340	3,215,959.65	.00	6.3	423,134.70
Total: SC MF + ETF/ETNs				2,792,824.95		3,215,959.65	.00	6.3	423,134.70
Dev Fgn Equity MF + ETF/ETNs									
FIDELITY INTERNATIONAL INDEX FUND	315911727	164,947.620	45.70	7,537,631.30	50.090	8,262,226.29	.00	16.1	724,594.99
Total: Dev Fgn Equity MF + ETF/ETNs				7,537,631.30		8,262,226.29	.00	16.1	724,594.99
Em Fgn Eq MF+ETF/ETN									
FIDELITY EMERGING MARKETS INDEX FUND	316146331	341,612.384	9.74	3,328,152.48	10.270	3,508,359.18	.00	6.8	180,206.70
Total: Em Fgn Eq MF+ETF/ETN				3,328,152.48		3,508,359.18	.00	6.8	180,206.70
Total: Total Equity				34,451,265.50		40,042,864.66	.00	78.0	5,591,599.16
Total Fixed Income									
Invest Gr MF + ETF/ETNs									
FIDELITY US BOND INDEX	316146356	611,242.863	11.28	6,894,371.92	10.270	6,277,464.20	17,495.32	12.2	-616,907.72
Total: Invest Gr MF + ETF/ETNs				6,894,371.92		6,277,464.20	17,495.32	12.2	-616,907.72
HY Tax MF + ETF/ETNs									
ARTISAN HIGH INCOME FUND	04314H568	267,640.124	9.60	2,569,541.84	8.980	2,403,408.31	15,459.75	4.7	-166,133.53
Total: HY Tax MF + ETF/ETNs				2,569,541.84		2,403,408.31	15,459.75	4.7	-166,133.53
Total: Total Fixed Income				9,463,913.76		8,680,872.51	32,955.07	16.9	-783,041.25
Total Real Assets									

Portfolio Holdings

Portfolio Holdings

	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	35,511.000	60.29	2,140,854.04	53.800	1,910,491.80	.00	3.7	-230,362.24
Total: REIT MF ETF/ETNs				2,140,854.04		1,910,491.80	.00	3.7	-230,362.24
Total: Total Real Assets				2,140,854.04		1,910,491.80	.00	3.7	-230,362.24
Total Cash Equivalents									
Money Market Funds									
FIRST AM GOVT OB FD CL X	31846V336	688,048.140	1.00	688,048.14	1.000	688,048.14	3,054.24	1.3	.00
Total: Money Market Funds				688,048.14		688,048.14	3,054.24	1.3	.00
Pending Cash									
Pending Cash		17,495.330	1.00	17,495.33	1.000	17,495.33	.00	.0	.00
Total: Pending Cash				17,495.33		17,495.33	.00	.0	.00
Total: Total Cash Equivalents				705,543.47		705,543.47	3,054.24	1.3	.00
Total				46,761,576.77		51,339,772.44	36,009.31	100.0	4,578,195.67

