

Selected Period Performance

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	Market Value	1 Month	3 Months	Year to Date (1 Month)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Portfolio Gross of Fees	48,167,700	-.49	13.64	-.49	9.45	3.92	8.18	6.83
Total Portfolio Net of Fees	48,167,700	-.50	13.59	-.50	9.27	3.74	7.99	6.61
Total Equity	36,942,933	-.41	15.05	-.41	11.07	4.88	9.66	8.09
Large Cap U.S. Equity	15,635,553	1.68	16.00	1.68	20.81	9.97	12.51	11.03
Russell Top 200 Index		2.29	16.12	2.29	25.16	11.26	15.38	13.03
Mid Cap U.S. Equity	7,313,699	-1.40	17.09	-1.40	6.71	4.59	10.18	9.26
Russell Midcap Index		-1.42	17.06	-1.42	6.70	5.50	10.08	8.64
Small Cap U.S. Equity	2,938,806	-3.87	17.64	-3.87	.10	7.66	8.65	6.62
Russell 2000 Index		-3.89	17.62	-3.89	2.40	-.76	6.80	6.73
Developed Markets Equity	7,782,229	-.36	14.03	-.36	8.64	1.94	7.08	5.39
MSCI EAFE Index (Net)		.58	15.75	.58	10.01	4.59	6.92	4.63
Emerging Markets Equity	3,272,647	-4.68	6.42	-4.68	-4.62	-11.34	-.33	1.09
MSCI Emerging Markets Index (Gross)		-4.63	7.08	-4.63	-2.55	-7.15	1.37	2.51
Total Fixed Income	8,789,795	-.02	8.28	-.02	4.63	-1.23	2.52	2.70
Taxable Investment Grade	6,367,908	-.11	8.30	-.11	2.41	-2.86		
BBARC Intermediate US Government/Credit Index		.21	5.26	.21	3.53	-1.47	1.46	1.49
High Yield Taxable	2,421,887	.21	8.19	.21	10.78	3.19	5.36	4.31
BBARC US Corporate High Yield Bond Index		.00	8.42	.00	9.28	1.87	4.44	4.55
BBARC Global Aggregate Index		-1.38	7.90	-1.38	.94	-5.67	-.89	.52
Total Real Assets	1,844,796	-4.31	16.53	-4.31	.02	6.72	5.19	
Real Estate	1,844,796	-4.31	16.53	-4.31	-1.71	4.87	4.06	4.85
MSCI US REIT Index (Gross)		-4.14	16.28	-4.14	-1.41	5.54	4.15	5.23
S&P GSCI Index		4.47	-2.67	4.47	.10	19.00	7.80	.92
Total Cash Equivalents	590,175	.44	1.33	.44	5.08	2.28	1.60	1.14
Pending Cash	0	.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 (1 Month)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Gross of Fees	48,167,700	100.0	-.49	13.64	-.49	9.45	3.92	8.18	6.83
Total Equity	36,942,933	76.7	-.41	15.05	-.41	11.07	4.88	9.66	8.09
Lrg Cap MF +ETF/ETNs	15,635,553	32.5	1.68	16.00	1.68	20.81	9.97	12.51	11.03
FIDELITY 500 INDEX FUND	15,635,553	32.5	1.68	16.00	1.68	20.81			
MC MF + ETF/ETN	7,313,699	15.2	-1.40	17.09	-1.40	6.71	4.59	10.18	9.26
FIDELITY MID CAP INDEX FUND	7,313,699	15.2	-1.40	17.09	-1.40	6.71	5.54		
SC MF + ETF/ETNs	2,938,806	6.1	-3.87	17.64	-3.87	.10	7.66	8.65	6.62
FIDELITY SMALL CAP INDEX	2,938,806	6.1	-3.87	17.64	-3.87				
Dev FgnEQ MF+ETF/ETN	7,782,229	16.2	-.36	14.03	-.36	8.64	1.94	7.08	5.39
FIDELITY INTERNATIONAL INDEX FUND	7,782,229	16.2	-.36	14.03	-.36	8.64	4.48		
Em Fgn Eq MF+ETF/ETN	3,272,647	6.8	-4.68	6.42	-4.68	-4.62	-11.34	-.33	1.09
FIDELITY EMERGING MARKETS INDEX FU	3,272,647	6.8	-4.68	6.42	-4.68				
Total Fixed Income	8,789,795	18.2	-.02	8.28	-.02	4.63	-1.23	2.52	2.70
Invest Gr MF+ETF/ETN	6,367,908	13.2	-.11	8.30	-.11	2.41	-2.86		
FIDELITY US BOND INDEX	6,367,908	13.2	-.11	8.30	-.11	2.13			
HY Tax MF + ETF/ETNs	2,421,887	5.0	.21	8.19	.21	10.78	3.19	5.36	4.31
ARTISAN HIGH INCOME FUND	2,421,887	5.0	.21	8.19	.21	10.78			
Total Real Assets	1,844,796	3.8	-4.31	16.53	-4.31	.02	6.72	5.19	
REIT MF ETF/ETNs	1,844,796	3.8	-4.31	16.53	-4.31	-1.71	4.87	4.12	4.88
ISHARES CORE US REIT ETF	1,844,796	3.8	-4.31	16.53	-4.31	-1.71			
Total Cash Eqv	590,175	1.2	.44	1.33	.44	5.08	2.28	1.60	1.14
Money Market Funds	590,175	1.2	.44	1.33	.44	5.08	2.28	1.60	1.14
FIRST AM GOVT OB FD CL X	590,175	1.2	.44	1.33	.44				

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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	168.270	15,635,552.82	.00	32.5	1,661,169.88
Total: Large Cap MF + ETF/ETNs				13,974,382.94		15,635,552.82	.00	32.5	1,661,169.88
MC MF + ETF/ETN									
FIDELITY MID CAP INDEX FUND	316146265	247,670.134	27.53	6,818,273.83	29.530	7,313,699.06	.00	15.2	495,425.23
Total: MC MF + ETF/ETN				6,818,273.83		7,313,699.06	.00	15.2	495,425.23
SC MF + ETF/ETNs									
FIDELITY SMALL CAP INDEX	316146182	122,094.140	22.87	2,792,824.95	24.070	2,938,805.95	.00	6.1	145,981.00
Total: SC MF + ETF/ETNs				2,792,824.95		2,938,805.95	.00	6.1	145,981.00
Dev Fgn Equity MF + ETF/ETNs									
FIDELITY INTERNATIONAL INDEX FUND	315911727	164,947.620	45.70	7,537,631.30	47.180	7,782,228.71	.00	16.2	244,597.41
Total: Dev Fgn Equity MF + ETF/ETNs				7,537,631.30		7,782,228.71	.00	16.2	244,597.41
Em Fgn Eq MF+ETF/ETN									
FIDELITY EMERGING MARKETS INDEX FUND	316146331	341,612.384	9.74	3,328,152.48	9.580	3,272,646.64	.00	6.8	-55,505.84
Total: Em Fgn Eq MF+ETF/ETN				3,328,152.48		3,272,646.64	.00	6.8	-55,505.84
Total: Total Equity				34,451,265.50		36,942,933.18	.00	76.8	2,491,667.68
Total Fixed Income									
Invest Gr MF + ETF/ETNs									
FIDELITY US BOND INDEX	316146356	611,242.863	11.28	6,894,371.92	10.390	6,350,813.35	17,095.03	13.2	-543,558.57
Total: Invest Gr MF + ETF/ETNs				6,894,371.92		6,350,813.35	17,095.03	13.2	-543,558.57
HY Tax MF + ETF/ETNs									
ARTISAN HIGH INCOME FUND	04314H568	267,640.124	9.60	2,569,541.84	8.990	2,406,084.71	15,802.32	5.0	-163,457.13
Total: HY Tax MF + ETF/ETNs				2,569,541.84		2,406,084.71	15,802.32	5.0	-163,457.13
Total: Total Fixed Income				9,463,913.76		8,756,898.06	32,897.35	18.2	-707,015.70
Total Real Assets									

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REIT MF ETF/ETNs									
ISHARES CORE US REIT ETF	464288521	35,511.000	60.29	2,140,854.04	51.950	1,844,796.45	.00	3.8	-296,057.59
Total: REIT MF ETF/ETNs				2,140,854.04		1,844,796.45	.00	3.8	-296,057.59
Total: Total Real Assets				2,140,854.04		1,844,796.45	.00	3.8	-296,057.59
Total Cash Equivalents									
Money Market Funds									
FIRST AM GOVT OB FD CL X	31846V336	587,504.960	1.00	587,504.96	1.000	587,504.96	2,670.30	1.2	.00
Total: Money Market Funds				587,504.96		587,504.96	2,670.30	1.2	.00
Total: Total Cash Equivalents				587,504.96		587,504.96	2,670.30	1.2	.00
Total				46,643,538.26		48,132,132.65	35,567.65	100.0	1,488,594.39

