

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	42,438,840	-4.04	-3.65	5.55	13.79	4.71	5.38	5.87
Total Portfolio Net of Fees	42,438,840	-4.05	-3.69	5.41	13.59	4.52	5.19	5.65
Total Equity	31,978,412	-4.47	-3.99	7.37	18.44	6.64	6.21	7.06
Large Cap U.S. Equity	13,442,072	-4.77	-3.27	13.07	21.62	9.30	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	6,326,931	-5.02	-4.65	3.92	13.51	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	2,554,730	-5.89	-5.09	-1.54	9.47	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	6,686,360	-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	2,968,319	-2.74	-3.42	.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	8,114,900	-2.06	-1.94	1.17	2.80	-2.98	1.47	2.01
Taxable Investment Grade	5,972,364	-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	2,142,536	-.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	1,675,389	-6.78	-7.10	-3.20	4.04	6.09	2.39	
Real Estate	1,675,389	-6.78	-7.10	-2.32	2.83	4.26	2.71	3.69
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	670,139	.43	1.30	3.60	4.50	1.69	1.33	.98
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.

Investment products and services are:
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Asset Selected Period Performance

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	42,438,840	100.0	-4.04	-3.65	5.55	13.79	4.71	5.38	5.87
Total Equity	31,978,412	75.4	-4.47	-3.99	7.37	18.44	6.64	6.21	7.06
Lrg Cap MF +ETF/ETNs	13,442,072	31.7	-4.77	-3.27	13.07	21.62	9.30	8.35	9.81
FIDELITY 500 INDEX FUND	13,442,072	31.7	-4.77	-3.27	13.07	21.62			
MC MF + ETF/ETN	6,326,931	14.9	-5.02	-4.65	3.92	13.51	6.69	6.67	8.26
FIDELITY MID CAP INDEX FUND	6,326,931	14.9	-5.02	-4.65	3.92	13.51	8.16		
SC MF + ETF/ETNs	2,554,730	6.0	-5.89	-5.09	-1.54	9.47	15.01	3.80	5.72
FIDELITY SMALL CAP INDEX	2,554,730	6.0	-5.89	-5.09					
Dev FgnEQ MF+ETF/ETN	6,686,360	15.8	-3.59	-4.68	6.82	26.35	5.00	3.13	4.37
FIDELITY INTERNATIONAL INDEX FUND	6,686,360	15.8	-3.59	-4.68	6.82	26.35	5.77		
Em Fgn Eq MF+ETF/ETN	2,968,319	7.0	-2.74	-3.42	.12	8.71	-5.85	-.43	.82
FIDELITY EMERGING MARKETS INDEX FU	2,968,319	7.0	-2.74	-3.42					
Total Fixed Income	8,114,900	19.1	-2.06	-1.94	1.17	2.80	-2.98	1.47	2.01
Invest Gr MF+ETF/ETN	5,972,364	14.1	-2.51	-3.17	-1.40	.05	-4.88		
FIDELITY US BOND INDEX	5,972,364	14.1	-2.51	-3.17	-1.06	.58			
HY Tax MF + ETF/ETNs	2,142,536	5.0	-.83	1.52	8.57	10.70	2.44	4.02	3.64
ARTISAN HIGH INCOME FUND	2,142,536	5.0	-.83	1.52	8.57	10.70			
Total Real Assets	1,675,389	3.9	-6.78	-7.10	-3.20	4.04	6.09	2.39	
REIT MF ETF/ETNs	1,675,389	3.9	-6.78	-7.10	-2.32	2.83	4.26	2.70	3.73
ISHARES CORE US REIT ETF	1,675,389	3.9	-6.78	-7.10	-2.32	2.83			
Total Cash Eqv	670,139	1.6	.43	1.30	3.60	4.50	1.69	1.33	.98
Money Market Funds	670,139	1.6	.43	1.30	3.60	4.50	1.69	1.33	.98
FIRST AM GOVT OB FD CL X	670,139	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	89,997.805	150.38	13,533,496.11	149.360	13,442,072.15	.00	31.7	-91,423.96
Total: Large Cap MF + ETF/ETNs			13,533,496.11		13,442,072.15	.00	31.7	-91,423.96
MC MF + ETF/ETN								
FIDELITY MID CAP INDEX FUND	235,639.900	27.60	6,504,520.60	26.850	6,326,931.31	.00	14.9	-177,589.29
Total: MC MF + ETF/ETN			6,504,520.60		6,326,931.31	.00	14.9	-177,589.29
SC MF + ETF/ETNs								
FIDELITY SMALL CAP INDEX	115,077.926	22.98	2,644,675.04	22.200	2,554,729.96	.00	6.0	-89,945.08
Total: SC MF + ETF/ETNs			2,644,675.04		2,554,729.96	.00	6.0	-89,945.08
Dev Fgn Equity MF + ETF/ETNs								
FIDELITY INTERNATIONAL INDEX FUND	151,962.731	45.76	6,953,452.09	44.000	6,686,360.16	.00	15.8	-267,091.93
Total: Dev Fgn Equity MF + ETF/ETNs			6,953,452.09		6,686,360.16	.00	15.8	-267,091.93
Em Fgn Eq MF+ETF/ETN								
FIDELITY EMERGING MARKETS INDEX FUND	309,522.294	9.75	3,016,731.71	9.590	2,968,318.80	.00	7.0	-48,412.91
Total: Em Fgn Eq MF+ETF/ETN			3,016,731.71		2,968,318.80	.00	7.0	-48,412.91
Total: Total Equity			32,652,875.55		31,978,412.38	.00	75.4	-674,463.17
Total Fixed Income								
Invest Gr MF + ETF/ETNs								
FIDELITY US BOND INDEX	604,153.347	11.30	6,825,178.24	9.860	5,956,952.00	15,412.18	14.1	-868,226.24
Total: Invest Gr MF + ETF/ETNs			6,825,178.24		5,956,952.00	15,412.18	14.1	-868,226.24
HY Tax MF + ETF/ETNs								
ARTISAN HIGH INCOME FUND	246,906.800	9.67	2,386,920.67	8.620	2,128,336.62	14,199.42	5.0	-258,584.05
Total: HY Tax MF + ETF/ETNs			2,386,920.67		2,128,336.62	14,199.42	5.0	-258,584.05
Total: Total Fixed Income			9,212,098.91		8,085,288.62	29,611.60	19.1	-1,126,810.29
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	35,070.000	61.19	2,145,905.19	47.180	1,654,602.60	20,786.06	3.9	-491,302.59
Total: REIT MF ETF/ETNs			2,145,905.19		1,654,602.60	20,786.06	3.9	-491,302.59
Total: Total Real Assets			2,145,905.19		1,654,602.60	20,786.06	3.9	-491,302.59
Total Cash Equivalents								
Money Market Funds								
FIRST AM GOVT OB FD CL X	667,363.710	1.00	667,363.71	1.000	667,363.71	2,774.97	1.6	.00
Total: Money Market Funds			667,363.71		667,363.71	2,774.97	1.6	.00
Total: Total Cash Equivalents			667,363.71		667,363.71	2,774.97	1.6	.00
Total			44,678,243.36		42,385,667.31	53,172.63	100.0	-2,292,576.05