

Selected Period Performance

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	Market Value	1 Month	3 Months	Year to Date (2 Months)	1 Year	3 Years	Inception to Date 12/01/2018
Total Portfolio Gross of Fees	8,290,560	-2.54	.02	3.12	-7.98	4.79	7.25
Total Portfolio Net of Fees	8,290,560	-2.57	-.05	3.08	-8.23	4.50	6.96
PCOT Benchmark		-2.93	1.15	3.80	-7.77	6.39	6.09
Total Equity	4,704,857	-2.99	-.22	4.58	-7.61	10.18	11.75
Large Cap U.S. Equity	2,017,777	-2.34	-1.64	5.22	-10.31	9.93	11.71
Russell Top 200 Index		-2.36	-2.55	3.63	-9.34	12.08	11.09
Mid Cap U.S. Equity	1,012,376	-2.47	.62	4.69	-2.43	11.49	11.77
Russell Midcap Index		-2.43	-.03	5.68	-4.99	11.46	9.58
Small Cap U.S. Equity	341,060	-1.67	.99	6.04	2.42	16.38	18.14
Russell 2000 Index		-1.69	.89	7.89	-6.01	10.08	6.52
Developed Markets Equity	848,820	-2.91	3.44	5.34	-3.44	13.53	15.34
MSCI EAFE Index (Net)		-2.09	5.93	5.84	-3.14	6.84	5.61
Emerging Markets Equity	484,824	-7.54	-3.13	-.38	-18.04	-2.77	.52
MSCI Emerging Markets Index (Gross)		-6.48	-.45	.92	-14.91	1.34	2.02
Total Fixed Income	2,980,729	-1.61	.74	1.21	-8.00	-3.67	-.26
Taxable Investment Grade	2,651,040	-1.70	.59	.87	-8.45	-4.26	-.65
BBARC Intermediate US Government/Credit Index		-1.80	-.14	.04	-6.22	-2.17	.98
High Yield Taxable	329,689	-.91	2.20	3.97	-4.99	2.65	4.61
BBARC US Corporate High Yield Bond Index		-1.29	1.83	2.47	-5.46	1.34	3.30
BBARC Global Aggregate Index		-3.32	.39	-.15	-13.60	-5.14	-1.24
Total Real Assets	489,415	-4.57	-2.91	2.02	-15.33	2.82	5.50
Real Estate	247,784	-4.82	-.15	4.54	-12.92	3.79	6.67
MSCI US REIT Index (Gross)		-4.76	-.08	5.33	-11.74	4.12	4.68
Commodities	241,631	-4.32	-1.30	-.41			
S&P GSCI Index		-3.83	-5.24	-3.91	-.30	16.63	8.35
Total Cash Equivalents	115,559	.33	1.01	.67	2.17	.77	1.01
Pending Cash	0	.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 (2 Months)	1 Year	3 Years	Inception to Date 12/01/2018
Total Gross of Fees	8,290,560	100.0	-2.54	.02	3.12	-7.98	4.79	7.25
Total Equity	4,704,857	56.7	-2.99	-.22	4.58	-7.61	10.18	11.75
Lrg Cap MF +ETF/ETNs	2,017,777	24.3	-2.34	-1.64	5.22	-10.31	9.93	11.71
HARBOR CAPITAL APPRECIATION CL R	1,020,552	12.3	-1.54	-.32	9.14	-18.34	10.96	
JOHN HANCOCK FUNDS DISCIPLINED VAL	997,225	12.0	-3.15	-3.11	1.39	-2.27		
MC MF + ETF/ETN	1,012,376	12.2	-2.47	.62	4.69	-2.43	11.49	11.77
T ROWE PRICE MID CAP GROWTH FD #64	511,205	6.2	-2.19	.67	5.76	-6.60	8.35	11.23
ALLSPRING SPECIAL MID CAP VAL FD I	501,171	6.0	-2.75	.59	3.63	1.88	24.58	
SC MF + ETF/ETNs	341,060	4.1	-1.67	.99	6.04	2.42	16.38	18.14
BOSTON TRUST WALDEN SMALL CAP FUND	341,060	4.1	-1.67	.99	6.04	2.42		
Dev FgnEQ MF+ETF/ETN	848,820	10.2	-2.91	3.44	5.34	-3.44	13.53	15.34
FIDELITY INTERNATIONAL INDEX FUND	848,820	10.2	-2.91	3.44	5.34	-3.07		
Em Fgn Eq MF+ETF/ETN	484,824	5.8	-7.54	-3.13	-.38	-18.04	-2.77	.52
BARON EMERGING MARKETS INSTITUTION	484,824	5.8	-7.54	-3.13	-.38	-18.04	-1.52	1.79
Total Fixed Income	2,980,729	36.0	-1.61	.74	1.21	-8.00	-3.67	-.26
Invest Gr MF+ETF/ETN	2,651,040	32.0	-1.70	.59	.87	-8.45	-4.26	-.65
DOUBLELINE TOTAL RET BD I	742,370	9.0	-1.68	1.21	1.45	-9.38	-3.59	-.38
FIDELITY US BOND INDEX	1,150,832	13.9	-2.55	-.11	.54	-9.77	-3.63	
TIAA CREF SHORT TERM BD FD INSTL	757,838	9.1	-.38	1.05	.75	-.19		
HY Tax MF + ETF/ETNs	329,689	4.0	-.91	2.20	3.97	-4.99	2.65	4.61
ARTISAN HIGH INCOME FUND	329,689	4.0	-.91	2.20	3.97	-4.79		
Total Real Assets	489,415	5.9	-4.57	-2.91	2.02	-15.33	2.82	5.50
REIT MF ETF/ETNs	247,784	3.0	-4.82	-.15	4.54	-12.92	3.79	6.89
NUVEEN REAL ESTATE SECUR R6	247,784	3.0	-4.82	-.15	4.54	-12.92	3.79	6.89
Commodity MF ETF/ETN	241,631	2.9	-4.32	-1.30	-.41			
MAINSTAY CBRE GLOBAL INFRASTRUCTUR	241,631	2.9	-4.32	-1.30	-.41			
Total Cash Eqv	115,559	1.4	.33	1.01	.67	2.17	.77	1.01
Money Market Funds	115,559	1.4	.33	1.01	.67	2.17	.77	1.01
FIRST AM GOVT OB FD CL Z	115,559	1.4	.33	1.01	.67	2.17	.77	1.01

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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								
HARBOR CAPITAL APPRECIATION CL	14,868.178	87.16	1,295,889.61	68.640	1,020,551.74	.00	12.3	-275,337.87
JOHN HANCOCK FUNDS DISCIPLINED	47,083.349	23.40	1,101,888.14	21.180	997,225.33	.00	12.0	-104,662.81
Total: Large Cap MF + ETF/ETNs			2,397,777.75		2,017,777.07	.00	24.3	-380,000.68
MC MF + ETF/ETN								
ALLSPRING SPECIAL MID CAP VAL	10,904.506	40.12	437,503.10	45.960	501,171.10	.00	6.1	63,668.00
T ROWE PRICE MID CAP GROWTH FD	5,448.787	103.30	562,832.79	93.820	511,205.20	.00	6.2	-51,627.59
Total: MC MF + ETF/ETN			1,000,335.89		1,012,376.30	.00	12.3	12,040.41
SC MF + ETF/ETNs								
BOSTON TRUST WALDEN SMALL CAP	20,670.317	17.15	354,543.57	16.500	341,060.23	.00	4.1	-13,483.34
Total: SC MF + ETF/ETNs			354,543.57		341,060.23	.00	4.1	-13,483.34
Dev Fgn Equity MF + ETF/ETNs								
FIDELITY INTERNATIONAL INDEX F	19,562.568	46.68	913,257.15	43.390	848,819.83	.00	10.2	-64,437.32
Total: Dev Fgn Equity MF + ETF			913,257.15		848,819.83	.00	10.2	-64,437.32
Em Fgn Eq MF+ETF/ETN								
BARON EMERGING MARKETS INSTITU	37,322.844	15.39	574,547.31	12.990	484,823.74	.00	5.9	-89,723.57
Total: Em Fgn Eq MF+ETF/ETN			574,547.31		484,823.74	.00	5.9	-89,723.57
Total: Total Equity			5,240,461.67		4,704,857.17	.00	56.8	-535,604.50
Total Fixed Income								
Invest Gr MF + ETF/ETNs								
DOUBLELINE TOTAL RET BD I	83,692.728	10.06	841,945.08	8.840	739,843.72	2,525.83	8.9	-102,101.36
FIDELITY US BOND INDEX	112,688.886	11.51	1,297,548.44	10.190	1,148,299.75	2,532.31	13.9	-149,248.69
TIAA CREF SHORT TERM BD FD INS	76,762.606	10.05	771,152.42	9.850	756,111.67	1,726.80	9.1	-15,040.75
Total: Invest Gr MF + ETF/ETNs			2,910,645.94		2,644,255.14	6,784.94	31.9	-266,390.80
HY Tax MF + ETF/ETNs								
ARTISAN HIGH INCOME FUND	37,937.573	9.57	363,234.88	8.640	327,780.63	1,907.98	4.0	-35,454.25
Total: HY Tax MF + ETF/ETNs			363,234.88		327,780.63	1,907.98	4.0	-35,454.25

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Portfolio Holdings

Portfolio Holdings

	Units	Unit Cost	Total Cost	Price	Market Value	Accrual	% of Mkt Val	Unrealized Gain/Loss
Total: Total Fixed Income			3,273,880.82		2,972,035.77	8,692.92	35.9	-301,845.05
Total Real Assets								
REIT MF ETF/ETNs								
NUVEEN REAL ESTATE SECUR R6	16,312.323	19.03	310,421.82	15.190	247,784.19	.00	3.0	-62,637.63
Total: REIT MF ETF/ETNs			310,421.82		247,784.19	.00	3.0	-62,637.63
Commodity MF ETF/ETNs								
MAINSTAY CBRE GLOBAL INFRASTRU	19,822.078	12.35	244,895.84	12.190	241,631.13	.00	2.9	-3,264.71
Total: Commodity MF ETF/ETNs			244,895.84		241,631.13	.00	2.9	-3,264.71
Total: Total Real Assets			555,317.66		489,415.32	.00	5.9	-65,902.34
Total Cash Equivalents								
Money Market Funds								
FIRST AM GOVT OB FD CL Z	115,169.780	1.00	115,169.78	1.000	115,169.78	389.37	1.4	.00
Total: Money Market Funds			115,169.78		115,169.78	389.37	1.4	.00
Total: Total Cash Equivalents			115,169.78		115,169.78	389.37	1.4	.00
Total			9,184,829.93		8,281,478.04	9,082.29	100.0	-903,351.89