

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	37,655,550	-3.56	7.81	-15.76	3.69	4.95	5.72
Total Portfolio Net of Fees	37,655,550	-3.58	7.77	-15.91	3.51	4.74	5.49
PCOT Benchmark		-2.55	9.71	-16.59	2.33	3.83	5.09
Total Equity	25,167,296	-4.55	10.31	-17.12	4.72	5.35	6.78
Large Cap U.S. Equity	10,509,194	-5.76	7.58	-18.11	6.46	8.19	9.05
Russell Top 200 Index		-5.96	6.56	-19.77	7.89	9.90	10.79
Mid Cap U.S. Equity	5,632,575	-5.37	9.23	-17.22	5.92	7.49	8.56
Russell Midcap Index		-5.40	9.18	-17.32	5.88	7.10	7.85
Small Cap U.S. Equity	1,873,266	-4.76	11.19	-9.06	8.95	5.70	6.52
Russell 2000 Index		-6.49	6.23	-20.44	3.10	4.13	6.08
Developed Markets Equity	4,506,004	-1.81	18.28	-14.24	1.00	1.64	3.90
MSCI EAFE Index (Net)		.08	17.34	-14.45	.87	1.54	2.93
Emerging Markets Equity	2,646,257	-2.76	8.58	-25.82	-4.17	-3.06	.89
MSCI Emerging Markets Index (Gross)		-1.35	9.79	-19.74	-2.34	-1.03	2.19
Total Fixed Income	8,996,952	-.78	1.60	-11.06	-1.05	1.29	2.06
Taxable Investment Grade	6,754,167	-.44	1.47	-11.65	-1.68		
BBARC Intermediate US Government/Credit Index		-.18	1.54	-8.24	-1.26	.73	.99
High Yield Taxable	2,242,785	-1.84	1.97	-9.62	.38	2.40	2.88
BBARC US Corporate High Yield Bond Index		-.62	4.17	-11.19	.05	2.31	3.48
BBARC Global Aggregate Index		.54	4.55	-16.25	-4.48	-1.66	.04
Total Real Assets	2,660,209	-4.26	7.47	-19.59	1.93	3.90	
Real Estate	1,498,286	-5.06	5.28	-24.37	-.13	3.56	4.39
MSCI US REIT Index (Gross)		-5.14	5.22	-24.51	-.06	3.69	4.79
Commodities	1,161,923	-3.23	10.35				
S&P GSCI Index		-1.38	3.44	25.99	10.49	6.46	1.05
Total Cash Equivalents	831,093	.33	.86	1.45	.55	.76	.60
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: 12/31/2022

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	37,655,550	100.0	-3.56	7.81	-15.76	-15.76	3.69	4.95	5.72
Total Equity	25,167,296	66.8	-4.55	10.31	-17.12	-17.12	4.72	5.35	6.78
Lrg Cap MF +ETF/ETNs	10,509,194	27.9	-5.76	7.58	-18.11	-18.11	6.46	8.19	9.05
FIDELITY 500 INDEX FUND	10,509,194	27.9	-5.74	7.67	-17.71	-17.71			
MC MF + ETF/ETN	5,632,575	15.0	-5.37	9.23	-17.22	-17.22	5.92	7.49	8.56
FIDELITY MID CAP INDEX FUND	5,632,575	15.0	-5.36	9.24	-16.99	-16.99	6.53		
SC MF + ETF/ETNs	1,873,266	5.0	-4.76	11.19	-9.06	-9.06	8.95	5.70	6.52
BOSTON TRUST WALDEN SMALL CAP FUND	1,873,266	5.0	-4.67	11.28	-8.80	-8.80			
Dev FgnEQ MF+ETF/ETN	4,506,004	12.0	-1.81	18.28	-14.24	-14.24	1.00	1.64	3.90
FIDELITY INTERNATIONAL INDEX FUND	4,506,004	12.0	-1.78	18.35	-13.59	-13.59	1.71		
Em Fgn Eq MF+ETF/ETN	2,646,257	7.0	-2.76	8.58	-25.82	-25.82	-4.17	-3.06	.89
BARON EMERGING MARKETS INSTITUTION	2,646,257	7.0	-2.75	8.56	-25.37	-25.37	-3.25	-2.54	
Total Fixed Income	8,996,952	23.9	-.78	1.60	-11.06	-11.06	-1.05	1.29	2.06
Invest Gr MF+ETF/ETN	6,754,167	17.9	-.44	1.47	-11.65	-11.65	-1.68		
FIDELITY US BOND INDEX	4,498,264	11.9	-.66	1.66	-13.30	-13.30			
FIDELITY SHORT TERM BOND INDEX	2,255,903	6.0	.01	1.09					
HY Tax MF + ETF/ETNs	2,242,785	6.0	-1.84	1.97	-9.62	-9.62	.38	2.40	2.88
ARTISAN HIGH INCOME FUND	2,242,785	6.0	-1.82	1.98	-9.57	-9.57			
Total Real Assets	2,660,209	7.1	-4.26	7.47	-19.59	-19.59	1.93	3.90	
REIT MF ETF/ETNs	1,498,286	4.0	-5.06	5.28	-24.37	-24.37	-.13	3.40	4.43
ISHARES CORE US REIT ETF	1,498,286	4.0	-5.07	5.35	-24.27	-24.27			
Commodity MF ETF/ETN	1,161,923	3.1	-3.23	10.35					
MAINSTAY CBRE GLOBAL INFRASTRUCTUR	1,161,923	3.1	-3.23	10.44					
Total Cash Eqv	831,093	2.2	.33	.86	1.45	1.45	.55	.76	.60
Money Market Funds	831,093	2.2	.33	.86	1.45	1.45	.55	.76	.60
FIRST AM GOVT OB FD CL Z	831,093	2.2	.33	.86	1.46	1.46	.55	.76	

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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	78,945.265	151.13	11,931,017.84	133.120	10,509,193.68	.00	27.9	-1,421,824.16
Total: Large Cap MF + ETF/ETNs			11,931,017.84		10,509,193.68	.00	27.9	-1,421,824.16
MC MF + ETF/ETN								
FIDELITY MID CAP INDEX FUND	217,306.141	27.70	6,018,567.49	25.920	5,632,575.18	.00	15.0	-385,992.31
Total: MC MF + ETF/ETN			6,018,567.49		5,632,575.18	.00	15.0	-385,992.31
SC MF + ETF/ETNs								
BOSTON TRUST WALDEN SMALL CAP	120,389.874	17.65	2,125,082.09	15.560	1,873,266.44	.00	5.0	-251,815.65
Total: SC MF + ETF/ETNs			2,125,082.09		1,873,266.44	.00	5.0	-251,815.65
Dev Fgn Equity MF + ETF/ETNs								
FIDELITY INTERNATIONAL INDEX F	109,395.572	46.48	5,084,715.90	41.190	4,506,003.61	.00	12.0	-578,712.29
Total: Dev Fgn Equity MF + ETF			5,084,715.90		4,506,003.61	.00	12.0	-578,712.29
Em Fgn Eq MF+ETF/ETN								
BARON EMERGING MARKETS INSTITU	202,933.850	15.91	3,228,786.79	13.040	2,646,257.40	.00	7.0	-582,529.39
Total: Em Fgn Eq MF+ETF/ETN			3,228,786.79		2,646,257.40	.00	7.0	-582,529.39
Total: Total Equity			28,388,170.11		25,167,296.31	.00	66.9	-3,220,873.80
Total Fixed Income								
Invest Gr MF + ETF/ETNs								
FIDELITY SHORT TERM BOND INDEX	237,931.211	9.68	2,302,946.48	9.470	2,253,208.56	2,694.35	6.0	-49,737.92
FIDELITY US BOND INDEX	440,856.623	11.65	5,135,198.82	10.180	4,487,920.42	10,343.72	11.9	-647,278.40
Total: Invest Gr MF + ETF/ETNs			7,438,145.30		6,741,128.98	13,038.07	17.9	-697,016.32
HY Tax MF + ETF/ETNs								
ARTISAN HIGH INCOME FUND	265,048.464	9.85	2,609,539.85	8.410	2,229,057.58	13,727.46	5.9	-380,482.27
Total: HY Tax MF + ETF/ETNs			2,609,539.85		2,229,057.58	13,727.46	5.9	-380,482.27
Total: Total Fixed Income			10,047,685.15		8,970,186.56	26,765.53	23.8	-1,077,498.59

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Portfolio Holdings

Portfolio Holdings

	Units	Unit Cost	Total Cost	Price	Market Value	Accrual	% of Mkt Val	Unrealized Gain/Loss
Total Real Assets								
REIT MF ETF/ETNs								
ISHARES CORE US REIT ETF	30,299.000	63.06	1,910,525.34	49.450	1,498,285.55	.00	4.0	-412,239.79
Total: REIT MF ETF/ETNs			1,910,525.34		1,498,285.55	.00	4.0	-412,239.79
Commodity MF ETF/ETNs								
MAINSTAY CBRE GLOBAL INFRASTRU	94,928.386	13.47	1,278,465.06	12.240	1,161,923.44	.00	3.1	-116,541.62
Total: Commodity MF ETF/ETNs			1,278,465.06		1,161,923.44	.00	3.1	-116,541.62
Total: Total Real Assets			3,188,990.40		2,660,208.99	.00	7.1	-528,781.41
Total Cash Equivalents								
Money Market Funds								
FIRST AM GOVT OB FD CL Z	828,274.270	1.00	828,274.27	1.000	828,274.27	2,818.65	2.2	.00
Total: Money Market Funds			828,274.27		828,274.27	2,818.65	2.2	.00
Total: Total Cash Equivalents			828,274.27		828,274.27	2,818.65	2.2	.00
Total			42,453,119.93		37,625,966.13	29,584.18	100.0	-4,827,153.80