

USCCB Pool

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Target (%)	1 mon %	3 mon %	CYTD %	Annualized Periods Ending - October 31, 2025						SI %	Inception Date
							1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %		
USCCB - Total Fund	13,561,590	100.0	100.0	1.7	6.6	16.1	17.1	15.5	8.0				8.2	Jun 2019
60% MSCI ACWI / 40% Blmbg US Agg CPI + 5.0%				1.6	6.3	15.3	15.9	15.1	8.6	8.8	7.7	7.1	8.8	
				0.4	1.9	6.3	7.8	7.9	9.6	8.7	8.2	7.7	8.9	
Aperio Group	8,899,752	65.6		2.2	8.3	21.1	23.4	22.5	14.4				13.8	Jun 2019
MSCI AC World Index (Net)				2.2	8.6	21.1	22.6	21.6	14.6	12.9	11.3	10.1	13.6	
Garcia Hamilton	4,076,324	30.1		0.9	3.7	8.0	6.9	5.4	-0.3				1.3	Jun 2019
Blmbg. U.S. Aggregate Index				0.6	2.9	6.8	6.2	5.6	-0.2	2.3	1.9	2.3	1.4	
Vanguard ST Treasury	409,860	3.0		0.3	1.4	4.2	4.8	4.4	1.4				1.8	Jul 2019
Blmbg. 1-3 Govt				0.3	1.5	4.3	4.9	4.5	1.6	2.3	1.7	1.4	1.9	
Cash	175,654	1.3		0.0	0.0	0.0	0.0	0.0	0.0					Jul 2019
90 Day U.S. Treasury Bill				0.3	1.1	3.5	4.3	4.8	3.0	2.6	2.1	1.4	2.7	