

USCCB Pool

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Target (%)	Annualized Periods Ending - February 28, 2023										SI %	Inception Date	
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %				
<b>USCCB - Total Fund</b>	10,169,460	100.0	100.0	-2.9	0.0	2.8	-8.5	2.6							3.6	Jun 2019
<i>60% MSCI ACWI / 40% Blmbg US Agg CPI + 5.0%</i>				-2.8	0.0	2.6	-8.6	3.9	4.0	6.3	5.4	4.8	4.9			
<b>Aperio Group</b>	5,752,878	56.6		-2.9	0.1	4.7	-9.4	8.2						8.3	Jun 2019	
<i>MSCI AC World Index (Net)</i>				-2.9	0.0	4.1	-8.3	8.8	5.8	9.8	7.9	5.7	8.5			
<b>Garcia Hamilton</b>	3,953,052	38.9		-3.1	0.0	0.4	-8.6	-3.1						-0.9	Jun 2019	
<i>Blmbg. U.S. Aggregate Index</i>				-2.6	0.0	0.4	-9.7	-3.8	0.5	0.7	1.1	2.6	-1.1			
<b>Vanguard ST Treasury</b>	362,615	3.6		-0.8	0.1	0.0	-2.9	-1.2						-0.3	Jul 2019	
<i>Blmbg. 1-3 Govt</i>				-0.8	0.1	0.0	-2.8	-0.9	0.8	0.6	0.6	1.1	-0.1			
<b>Cash</b>	100,916	1.0		0.0	0.0	0.0	0.0								Jul 2019	
<i>90 Day U.S. Treasury Bill</i>				0.3	1.0	0.6	2.1	0.8	1.3	1.1	0.8	0.7	1.0			