

USCCB Pool

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Target (%)	Annualized Periods Ending - February 29, 2024											Inception Date
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %	SI %		
USCCB - Total Fund	11,343,051	100.0	100.0	2.1	7.3	2.4	14.5	2.4						5.8	Jun 2019
<i>60% MSCI ACWI / 40% Blmbg US Agg CPI + 5.0%</i>				2.0	6.8	2.3	15.0	2.9	6.7	6.5	5.8	8.4	7.0		
Aperio Group	7,101,615	62.6		4.5	10.6	5.3	23.9	6.2						11.4	Jun 2019
<i>MSCI AC World Index (Net)</i>				4.3	9.9	4.9	23.1	6.8	10.5	9.9	8.4	12.0	11.5		
Garcia Hamilton	3,785,067	33.4		-1.9	2.3	-2.2	1.8	-3.2						-0.3	Jun 2019
<i>Blmbg. U.S. Aggregate Index</i>				-1.4	2.1	-1.7	3.3	-3.2	0.6	0.9	1.4	2.6	-0.2		
Vanguard ST Treasury	377,695	3.3		-0.4	1.1	-0.1	4.2	-0.3						0.7	Jul 2019
<i>Blmbg. 1-3 Govt</i>				-0.4	1.1	-0.1	4.3	-0.1	1.2	1.2	1.0	1.1	0.8		
Cash	78,674	0.7		0.0	0.0	0.0	0.0	0.0							Jul 2019
<i>90 Day U.S. Treasury Bill</i>				0.4	1.3	0.8	5.2	2.4	2.0	1.8	1.3	0.9	1.9		