

## USCCB Pool

## Asset Allocation &amp; Performance

	Assets Market Value	% of Total Fund	Target (%)	Annualized Periods Ending - March 31, 2023								SI %	Inception Date
				1 mon %	3 mon %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %		
<b>USCCB - Total Fund</b>	<b>10,459,235</b>	<b>100.0</b>	<b>100.0</b>	<b>2.9</b>	<b>5.7</b>	<b>-6.0</b>	<b>5.7</b>					<b>4.3</b>	<b>Jun 2019</b>
<i>60% MSCI ACWI / 40% Blmbg US Agg CPI + 5.0%</i>				2.9	5.6	-6.1	8.0	4.8	6.0	5.6	5.0	5.6	
				0.5	2.2	10.3	10.7	9.2	8.7	7.9	7.6	9.8	
<b>Aperio Group</b>	<b>5,925,233</b>	<b>56.7</b>		<b>3.0</b>	<b>7.8</b>	<b>-8.4</b>	<b>14.7</b>					<b>8.9</b>	<b>Jun 2019</b>
<i>MSCI AC World Index (Net)</i>				3.1	7.3	-7.4	15.4	6.9	9.2	8.1	6.0	9.2	
<b>Garcia Hamilton</b>	<b>4,068,934</b>	<b>38.9</b>		<b>2.9</b>	<b>3.3</b>	<b>-3.9</b>	<b>-1.6</b>					<b>-0.1</b>	<b>Jun 2019</b>
<i>Blmbg. U.S. Aggregate Index</i>				2.5	3.0	-4.8	-2.8	0.9	0.9	1.4	2.7	-0.4	
<b>Vanguard ST Treasury</b>	<b>368,413</b>	<b>3.5</b>		<b>1.6</b>	<b>1.6</b>	<b>0.1</b>	<b>-1.0</b>					<b>0.2</b>	<b>Jul 2019</b>
<i>Blmbg. 1-3 Govt</i>				1.6	1.6	0.2	-0.8	1.1	0.8	0.8	1.2	0.3	
<b>Cash</b>	<b>96,655</b>	<b>0.9</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>							<b>Jul 2019</b>
<i>90 Day U.S. Treasury Bill</i>				0.4	1.1	2.5	0.9	1.4	1.2	0.9	0.7	1.1	