

USCCB Pool

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Target (%)	Annualized Periods Ending - May 31, 2023									SI %	Inception Date	
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %			
USCCB - Total Fund	10,434,185	100.0	100.0	-0.8	2.8	5.6	-0.6	3.1						4.1	Jun 2019
<i>60% MSCI ACWI / 40% Blmbg US Agg CPI + 5.0%</i>				-1.1	2.9	5.6	-0.1	4.6	4.7	5.9	5.4	4.8	5.3		
Aperio Group	5,933,610	56.9		-0.7	3.2	8.1	0.0	9.5						8.6	Jun 2019
<i>MSCI AC World Index (Net)</i>				-1.1	3.4	7.7	0.9	10.1	6.8	9.0	7.8	5.6	8.9		
Garcia Hamilton	4,044,321	38.8		-1.0	2.3	2.7	-1.9	-3.0						-0.2	Jun 2019
<i>Blmbg. U.S. Aggregate Index</i>				-1.1	2.0	2.5	-2.1	-3.6	0.8	0.8	1.4	2.7	-0.5		
Vanguard ST Treasury	367,993	3.5		-0.4	1.5	1.5	-0.2	-1.2						0.1	Jul 2019
<i>Blmbg. 1-3 Govt</i>				-0.3	1.5	1.5	0.0	-0.9	1.0	0.8	0.8	1.2	0.3		
Cash	88,260	0.8		0.0	0.0	0.0	0.0								Jul 2019
<i>90 Day U.S. Treasury Bill</i>				0.4	1.1	1.8	3.1	1.1	1.5	1.3	0.9	0.7	1.3		