

USCCB Pool

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Target (%)	Annualized Periods Ending - June 30, 2023										Inception Date	
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %	SI %		
USCCB - Total Fund	10,738,495	100.0	100.0	3.2	3.1	9.0	7.8	3.5						4.8	Jun 2019
<i>60% MSCI ACWI / 40% Blmbg US Agg CPI + 5.0%</i>				3.3	3.4	9.1	9.4	5.0	5.4	6.3	6.0	5.4	6.1		
Aperio Group	6,293,979	58.6		6.1	6.3	14.7	15.3	10.4						10.0	Jun 2019
<i>MSCI AC World Index (Net)</i>				5.8	6.2	13.9	16.5	11.0	8.1	9.9	8.8	6.6	10.2		
Garcia Hamilton	4,020,536	37.4		-0.6	-1.2	2.1	-1.3	-3.6						-0.4	Jun 2019
<i>Blmbg. U.S. Aggregate Index</i>				-0.4	-0.8	2.1	-0.9	-4.0	0.8	0.4	1.5	2.7	-0.6		
Vanguard ST Treasury	366,136	3.4		-0.5	-0.6	1.0	0.0	-1.3						0.0	Jul 2019
<i>Blmbg. 1-3 Govt</i>				-0.5	-0.6	1.0	0.2	-1.1	0.9	0.7	0.8	1.2	0.2		
Cash	57,844	0.5		0.0	0.0	0.0	0.0								Jul 2019
<i>90 Day U.S. Treasury Bill</i>				0.5	1.2	2.3	3.6	1.3	1.6	1.4	1.0	0.7	1.4		