

USCCB Pool

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Target (%)	Annualized Periods Ending - July 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	10,929,473	100.0	100.0	1.8	4.3	11.0	4.8	3.1							5.2	Jun 2019
<i>60% MSCI ACWI / 40% Blmbg US Agg CPI + 5.0%</i>				2.2	4.4	11.5	6.3	4.5	5.5	6.2	6.0	5.6	6.5			
Aperio Group	6,506,640	59.5		3.4	9.0	18.5	11.8	9.6						10.7	Jun 2019	
<i>MSCI AC World Index (Net)</i>				3.7	8.5	18.1	12.9	10.4	8.2	9.8	8.6	7.0	11.0			
Garcia Hamilton	4,002,946	36.6		-0.4	-2.0	1.7	-4.3	-4.1						-0.5	Jun 2019	
<i>Blmbg. U.S. Aggregate Index</i>				-0.1	-1.5	2.0	-3.4	-4.5	0.7	0.3	1.5	2.7	-0.6			
Vanguard ST Treasury	367,405	3.4		0.3	-0.5	1.3	0.0	-1.3						0.1	Jul 2019	
<i>Blmbg. 1-3 Govt</i>				0.3	-0.5	1.4	0.1	-1.0	1.0	0.7	0.8	1.2	0.3			
Cash	52,482	0.5		0.0	0.0	0.0	0.0								Jul 2019	
<i>90 Day U.S. Treasury Bill</i>				0.4	1.3	2.7	4.0	1.4	1.6	1.4	1.0	0.8	1.4			