

USCCB Pool

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Target (%)	Annualized Periods Ending - August 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	10,694,959	100.0	100.0	-2.1	2.9	8.7	6.4	1.5						4.6	Jun 2019
<i>60% MSCI ACWI / 40% Blmbg US Agg CPI + 5.0%</i>				-1.9	3.5	9.3	7.9	2.6	5.0	5.9	5.9	5.5	5.9		
Aperio Group	6,316,224	59.1		-2.9	6.5	15.1	13.1	6.4						9.7	Jun 2019
<i>MSCI AC World Index (Net)</i>				-2.8	6.6	14.8	14.0	7.2	7.5	9.3	8.6	7.0	10.0		
Garcia Hamilton	3,961,346	37.0		-1.0	-2.0	0.6	-2.2	-4.3						-0.7	Jun 2019
<i>Blmbg. U.S. Aggregate Index</i>				-0.6	-1.1	1.4	-1.2	-4.4	0.5	0.3	1.5	2.6	-0.8		
Vanguard ST Treasury	368,888	3.4		0.4	0.2	1.7	1.2	-1.1						0.2	Jul 2019
<i>Blmbg. 1-3 Govt</i>				0.4	0.2	1.7	1.3	-0.9	1.0	0.8	0.8	1.2	0.3		
Cash	48,501	0.5		0.0	0.0	0.0	0.0								Jul 2019
<i>90 Day U.S. Treasury Bill</i>				0.5	1.3	3.1	4.3	1.5	1.7	1.5	1.1	0.8	1.5		