

USCCB Pool

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Target (%)	Annualized Periods Ending - September 30, 2023										SI %	Inception Date	
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %				
<b>USCCB - Total Fund</b>	10,062,529	100.0	100.0	-3.8	-4.0	4.6	10.6	0.6							3.5	Jun 2019
<i>60% MSCI ACWI / 40% Blmbg US Agg CPI + 5.0%</i>				-3.5	-3.3	5.5	12.5	2.1	4.2	5.3	5.2	5.9	4.9			
Aperio Group	6,052,556	60.1		-4.1	-3.8	10.3	20.4	5.9						8.4	Jun 2019	
<i>MSCI AC World Index (Net)</i>				-4.1	-3.4	10.1	20.8	6.9	6.5	8.6	7.6	7.6	8.7			
Garcia Hamilton	3,597,233	35.7		-3.6	-5.0	-3.0	-1.0	-5.5						-1.5	Jun 2019	
<i>Blmbg. U.S. Aggregate Index</i>				-2.5	-3.2	-1.2	0.6	-5.2	0.1	-0.1	1.1	2.5	-1.3			
Vanguard ST Treasury	368,679	3.7		-0.1	0.7	1.7	2.4	-1.1						0.2	Jul 2019	
<i>Blmbg. 1-3 Govt</i>				0.0	0.7	1.7	2.5	-0.9	1.0	0.8	0.8	1.1	0.3			
Cash	44,062	0.4		0.0	0.0	0.0	0.0	0.0							Jul 2019	
<i>90 Day U.S. Treasury Bill</i>				0.5	1.3	3.6	4.5	1.7	1.7	1.5	1.1	0.8	1.6			