

Oshkosh Area Community Foundation
Total Managed Assets
Performance and Asset Allocation Summary - Period Ending December 31, 2021
Net of Fees

Name	Assets Market Value	CYTD %	1 yr %	3 yr %	5 yr %	10 yr %
Total Managed Assets (Mason Investment Advisory Services)	133,043,825	18.49	18.49	16.24	10.83	8.25
<i>Growth Reference Point</i>		<i>13.87</i>	<i>13.87</i>	<i>14.36</i>	<i>9.80</i>	<i>8.73</i>
<i>77/23 Domestic Stock / Domestic Taxable Bond</i>		<i>18.84</i>	<i>18.84</i>	<i>20.34</i>	<i>14.04</i>	<i>12.54</i>
<i>77/23 Global Stock / Global Taxable Bond</i>		<i>11.76</i>	<i>11.76</i>	<i>15.81</i>	<i>11.25</i>	<i>9.20</i>
<i>Custom D Portfolio Blend</i>		<i>14.69</i>	<i>14.69</i>	<i>14.58</i>	<i>9.68</i>	<i>8.50</i>
Total Managed Assets (in transition)	2,562,503					
Total Other Assets	26,213,496					
Total Combined Assets	161,819,824					

