

Oshkosh Area Community Foundation
Total Managed Assets
Performance and Asset Allocation Summary - Period Ending June 30, 2022
Net of Fees

<u>Name</u>	<u>Assets Market Value</u>	<u>CYTD %</u>	<u>1 yr %</u>	<u>3 yr %</u>	<u>5 yr %</u>	<u>10 yr %</u>
Total Managed Assets (Mason Investment Advisory Services)	115,882,956	-14.76	-11.11	5.90	6.11	5.84
<i>Growth Reference Point</i>		<i>-14.80</i>	<i>-11.30</i>	<i>4.38</i>	<i>5.05</i>	<i>6.41</i>
<i>77/23 Domestic Stock / Domestic Taxable Bond</i>		<i>-18.78</i>	<i>-13.00</i>	<i>7.04</i>	<i>7.95</i>	<i>9.45</i>
<i>77/23 Global Stock / Global Taxable Bond</i>		<i>-19.17</i>	<i>-16.80</i>	<i>3.44</i>	<i>4.67</i>	<i>6.40</i>
<i>Custom D Portfolio Blend</i>		<i>-15.51</i>	<i>-12.57</i>	<i>4.08</i>	<i>4.80</i>	<i>6.14</i>
Total Managed Assets (in transition)	1,897,074					
Total Other Assets	21,276,405					
Total Combined Assets	139,056,435					

