

Oshkosh Area Community Foundation
Total Managed Assets
Performance and Asset Allocation Summary - Period Ending September 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)	108,094,145	-19.44	-15.09	3.97	4.03	4.75
<i>Growth Reference Point</i>		-21.50	-17.13	2.46	3.35	5.99
<i>77/23 Domestic Stock / Domestic Taxable Bond</i>		-22.54	-16.99	4.91	6.20	8.41
<i>77/23 Global Stock / Global Taxable Bond</i>		-24.67	-21.54	1.06	2.33	5.05
<i>Custom D Portfolio Blend</i>		-20.35	-16.90	2.96	3.21	5.21
Total Managed Assets (in transition)	1,280,143					
Total Other Assets	20,651,512					
Total Combined Assets	130,025,800					

