

Oshkosh Area Community Foundation
Total Managed Assets
Performance and Asset Allocation Summary - Period Ending December 31, 2022
Net of Fees

Name	Assets Market Value	CYTD %	1 yr %	3 yr %	5 yr %	10 yr %
Total Managed Assets (Mason Investment Advisory Services)	117,505,968	-12.00	-12.00	4.81	4.99	5.50
<i>Growth Reference Point</i>		-15.27	-15.27	3.05	4.10	6.62
<i>77/23 Domestic Stock / Domestic Taxable Bond</i>		-18.05	-18.05	4.58	6.40	9.03
<i>77/23 Global Stock / Global Taxable Bond</i>		-18.24	-18.24	1.57	3.09	5.68
<i>Custom D Portfolio Blend</i>		-13.20	-13.20	3.87	4.16	5.95
Total Managed Assets (in transition)	1,040,463					
Total Other Assets	23,256,456					
Total Combined Assets	141,802,887					

