

Oshkosh Area Community Foundation
Total Managed Assets
Performance and Asset Allocation Summary - Period Ending March 31, 2023
Net of Fees

Name	Assets Market Value	CYTD %	1 yr %	3 yr %	5 yr %	10 yr %
Total Managed Assets (Mason Investment Advisory Services)	122,701,440	3.92	-5.81	14.87	5.97	5.48
<i>Growth Reference Point</i>		4.37	-6.75	12.50	5.19	6.37
<i>77/23 Domestic Stock / Domestic Taxable Bond</i>		6.10	-8.19	12.91	7.89	8.82
<i>77/23 Global Stock / Global Taxable Bond</i>		5.84	-8.11	10.47	4.36	5.80
<i>Custom D Portfolio Blend</i>		3.94	-6.85	14.35	5.23	5.76
Total Managed Assets (in transition)	923,606					
Total Other Assets	22,546,660					
Total Combined Assets	146,171,706					

Current Asset Allocation vs. Target Benchmark

