

Oshkosh Area Community Foundation
Total Managed Assets
Performance and Asset Allocation Summary - Period Ending June 30, 2023
Net of Fees

Name	Assets Market Value	CYTD %	1 yr %	3 yr %	5 yr %	10 yr %
Total Managed Assets (Mason Investment Advisory Services)	127,985,608	7.41	10.66	10.49	6.23	5.95
<i>Growth Reference Point</i>		8.72	11.19	8.50	5.73	6.79
<i>77/23 Domestic Stock / Domestic Taxable Bond</i>		12.55	13.56	9.22	8.59	9.31
<i>77/23 Global Stock / Global Taxable Bond</i>		10.15	11.42	6.60	5.24	6.33
<i>Custom D Portfolio Blend</i>		6.77	9.71	9.36	5.31	6.10
Total Managed Assets (in transition)	948,023					
Total Other Assets	22,404,070					
Total Combined Assets	151,337,701					

