

Oshkosh Area Community Foundation
Total Managed Assets
Performance and Asset Allocation Summary - Period Ending September 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)	126,054,632	4.72	14.40	7.84	5.20	5.17
<i>Growth Reference Point</i>		5.36	13.72	5.42	4.33	5.84
<i>77/23 Domestic Stock / Domestic Taxable Bond</i>		8.69	14.99	5.55	6.71	8.44
<i>77/23 Global Stock / Global Taxable Bond</i>		6.29	15.36	3.09	3.95	5.24
<i>Custom D Portfolio Blend</i>		3.96	13.28	6.77	4.33	5.22
Total Managed Assets (in transition)	625,567					
Total Other Assets	21,076,363					
Total Combined Assets	147,756,562					

Current Asset Allocation vs. Target Benchmark

