

Oshkosh Area Community Foundation
Total Managed Assets
Performance and Asset Allocation Summary - Period Ending December 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)	148,847,705	14.98	14.98	6.29	9.75	5.67
<i>Growth Reference Point</i>		<i>15.18</i>	<i>15.18</i>	<i>4.41</i>	<i>8.80</i>	<i>6.11</i>
<i>77/23 Domestic Stock / Domestic Taxable Bond</i>		<i>20.30</i>	<i>20.30</i>	<i>5.43</i>	<i>11.44</i>	<i>8.76</i>
<i>77/23 Global Stock / Global Taxable Bond</i>		<i>17.22</i>	<i>17.22</i>	<i>2.32</i>	<i>8.28</i>	<i>5.73</i>
<i>Custom D Portfolio Blend</i>		<i>13.70</i>	<i>13.70</i>	<i>4.94</i>	<i>8.76</i>	<i>5.65</i>
Total Managed Assets (in transition)	969,844					
Total Other Assets	23,258,238					
Total Combined Assets	173,075,787					

