

Oshkosh Area Community Foundation
Total Managed Assets
Performance and Asset Allocation Summary - Period Ending March 31, 2024
Net of Fees

| Name | Assets Market Value | CYTD % | 1 yr % | 3 yr % | 5 yr % | 10 yr % |
|--|------------------------|-------------|--------------|-------------|-------------|-------------|
| Total Managed Assets (Mason Investment Advisory Services) | 158,894,653 | 5.16 | 16.13 | 5.44 | 8.74 | 6.06 |
| <i>Growth Reference Point</i> | | 6.82 | 17.89 | 4.92 | 8.10 | 6.65 |
| <i>77/23 Domestic Stock / Domestic Taxable Bond</i> | | 7.24 | 21.59 | 6.51 | 10.60 | 9.32 |
| <i>77/23 Global Stock / Global Taxable Bond</i> | | 5.28 | 16.59 | 3.14 | 7.39 | 6.11 |
| <i>Custom D Portfolio Blend</i> | | 4.62 | 14.44 | 4.13 | 7.60 | 5.91 |
| Total Managed Assets (in transition) | 769,388 | | | | | |
| Total Other Assets | 24,464,905 | | | | | |
| Total Combined Assets | 184,128,945 | | | | | |

