

**Oshkosh Area Community Foundation**  
**Total Managed Assets**  
**Performance and Asset Allocation Summary - Period Ending June 30, 2024**  
**Net of Fees**

Name	Assets Market Value	CYTD %	1 yr %	3 yr %	5 yr %	10 yr %
<b>Total Managed Assets (Mason Investment Advisory Services)</b>	<b>156,613,059</b>	<b>4.68</b>	<b>11.90</b>	<b>3.36</b>	<b>8.09</b>	<b>5.66</b>
<i>Growth Reference Point</i>		7.56	13.96	3.14	7.64	6.30
<i>77/23 Domestic Stock / Domestic Taxable Bond</i>		9.79	17.35	5.05	10.32	9.14
<i>77/23 Global Stock / Global Taxable Bond</i>		6.76	13.62	1.74	6.97	5.81
<i>Custom D Portfolio Blend</i>		4.04	10.79	2.05	7.02	5.46
<b>Total Managed Assets (in transition)</b>	<b>805,109</b>					
<b>Total Other Assets</b>	<b>23,576,876</b>					
<b>Total Combined Assets</b>	<b>180,995,044</b>					

