

**Oshkosh Area Community Foundation**  
**Total Managed Assets**  
**Performance and Asset Allocation Summary - Period Ending September 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>166,285,105</b>	<b>11.79</b>	<b>22.57</b>	<b>6.02</b>	<b>9.54</b>	<b>6.70</b>
<i>Growth Reference Point</i>		<i>13.91</i>	<i>24.53</i>	<i>5.50</i>	<i>8.80</i>	<i>7.11</i>
<i>77/23 Domestic Stock / Domestic Taxable Bond</i>		<i>16.10</i>	<i>28.50</i>	<i>7.04</i>	<i>11.28</i>	<i>9.76</i>
<i>77/23 Global Stock / Global Taxable Bond</i>		<i>14.03</i>	<i>25.76</i>	<i>4.41</i>	<i>8.41</i>	<i>6.84</i>
<i>Custom D Portfolio Blend</i>		<i>11.16</i>	<i>21.57</i>	<i>4.62</i>	<i>8.51</i>	<i>6.56</i>
<b>Total Managed Assets (in transition)</b>	<b>557,516</b>					
<b>Total Other Assets</b>	<b>24,977,850</b>					
<b>Total Combined Assets</b>	<b>191,820,471</b>					

**Current Asset Allocation vs. Target Benchmark**

