

Oshkosh Area Community Foundation
Total Managed Assets
Performance and Asset Allocation Summary - Period Ending June 30, 2022
Net of Fees

| <u>Name</u> | <u>Assets Market Value</u> | <u>CYTD %</u> | <u>1 yr %</u> | <u>3 yr %</u> | <u>5 yr %</u> | <u>10 yr %</u> |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Total Managed Assets (Mason Investment Advisory Services) | 115,882,956 | -14.76 | -11.11 | 5.90 | 6.11 | 5.84 |
| <i>Growth Reference Point</i> | | -14.80 | -11.30 | 4.38 | 5.05 | 6.41 |
| <i>77/23 Domestic Stock / Domestic Taxable Bond</i> | | -18.78 | -13.00 | 7.04 | 7.95 | 9.45 |
| <i>77/23 Global Stock / Global Taxable Bond</i> | | -19.17 | -16.80 | 3.44 | 4.67 | 6.40 |
| <i>Custom D Portfolio Blend</i> | | -15.51 | -12.57 | 4.08 | 4.80 | 6.14 |
| Total Managed Assets (in transition) | 1,897,074 | | | | | |
| Total Other Assets | 21,276,405 | | | | | |
| Total Combined Assets | 139,056,435 | | | | | |

