

**Oshkosh Area Community Foundation**  
**Total Managed Assets**  
**Performance and Asset Allocation Summary - Period Ending March 31, 2022**  
**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>129,246,921</b>	<b>-2.94</b>	<b>6.91</b>	<b>11.50</b>	<b>9.41</b>	<b>6.97</b>
<i>Growth Reference Point</i>		-4.57	4.42	9.43	7.96	7.38
<i>77/23 Domestic Stock / Domestic Taxable Bond</i>		-5.30	8.23	14.04	11.85	10.91
<i>77/23 Global Stock / Global Taxable Bond</i>		-5.83	2.42	10.06	8.74	7.57
<i>Custom D Portfolio Blend</i>		-3.16	3.81	9.69	8.21	7.21
<b>Total Managed Assets (in transition)</b>	<b>2,190,239</b>					
<b>Total Other Assets</b>	<b>24,753,010</b>					
<b>Total Combined Assets</b>	<b>156,190,169</b>					

