

Oshkosh Area Community Foundation
Total Managed Assets
Performance and Asset Allocation Summary - Period Ending September 30, 2019
Net of Fees

Name	Assets Market Value	CYTD %	1 yr %	3 yr %	5 yr %	10 yr %
Total Managed Assets (Mason Investment Advisory Services)	86,623,026	12.66	0.12	6.76	4.25	6.17
<i>Growth Reference Point</i>		<i>13.04</i>	<i>3.33</i>	<i>6.80</i>	<i>5.26</i>	<i>7.26</i>
<i>77/23 Domestic Stock / Domestic Taxable Bond</i>		<i>16.92</i>	<i>4.20</i>	<i>9.91</i>	<i>8.27</i>	<i>10.27</i>
<i>77/23 Global Stock / Global Taxable Bond</i>		<i>13.35</i>	<i>1.94</i>	<i>7.25</i>	<i>5.30</i>	<i>6.81</i>
<i>Custom D Portfolio Blend</i>		<i>12.46</i>	<i>-0.09</i>	<i>6.20</i>	<i>4.63</i>	<i>6.92</i>
Total Managed Assets (in transition)	8,800,355					
Total Other Assets	20,048,383					
Total Combined Assets	115,471,763					

Current Asset Allocation vs. Target Benchmark

