

Oshkosh Area Community Foundation
Total Managed Assets
Performance and Asset Allocation Summary - Period Ending March 31, 2020
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>
<u>Total Managed Assets (Mason Investment Advisory Services)</u>	72,693,473	-21.04	-13.66	-0.85	0.31	3.76
<i>Growth Reference Point</i>		-14.74	-7.12	1.25	2.19	5.28
<i>77/23 Domestic Stock / Domestic Taxable Bond</i>		-15.67	-5.40	3.75	4.83	8.14
<i>77/23 Global Stock / Global Taxable Bond</i>		-17.70	-9.11	1.21	2.31	4.84
<i>Custom D Portfolio Blend</i>		-22.09	-15.67	-1.83	0.19	4.13
<u>Total Managed Assets (in transition)</u>	8,927,675					
<u>Total Other Assets</u>	18,982,590					
<u>Total Combined Assets</u>	100,603,738					

Current Asset Allocation vs. Target Benchmark

