

**Oshkosh Area Community Foundation**  
**Total Managed Assets**  
**Performance and Asset Allocation Summary - Period Ending September 30, 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>
<b><u>Total Managed Assets (Mason Investment Advisory Services)</u></b>	<b>89,079,774</b>	<b>-3.75</b>	<b>2.62</b>	<b>3.62</b>	<b>5.85</b>	<b>5.45</b>
<i>Growth Reference Point</i>		<i>1.11</i>	<i>6.04</i>	<i>5.30</i>	<i>7.08</i>	<i>6.96</i>
<i>77/23 Domestic Stock / Domestic Taxable Bond</i>		<i>5.76</i>	<i>12.94</i>	<i>9.72</i>	<i>10.98</i>	<i>10.56</i>
<i>77/23 Global Stock / Global Taxable Bond</i>		<i>1.67</i>	<i>8.69</i>	<i>5.71</i>	<i>8.34</i>	<i>6.81</i>
<i>Custom D Portfolio Blend</i>		<i>-4.20</i>	<i>1.68</i>	<i>2.94</i>	<i>6.08</i>	<i>6.07</i>
<b><u>Total Managed Assets (in transition)</u></b>	<b>9,303,874</b>					
<b><u>Total Other Assets</u></b>	<b>21,369,987</b>					
<b><u>Total Combined Assets</u></b>	<b>119,753,635</b>					

**Current Asset Allocation vs. Target Benchmark**

