

**Oshkosh Area Community Foundation**  
**Total Managed Assets**  
**Performance and Asset Allocation Summary - Period Ending December 31, 2020**  
**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>102,654,296</b>	<b>10.29</b>	<b>10.29</b>	<b>6.92</b>	<b>8.46</b>	<b>6.25</b>
<i>Growth Reference Point</i>		<i>10.77</i>	<i>10.77</i>	<i>7.36</i>	<i>8.51</i>	<i>7.28</i>
<i>77/23 Domestic Stock / Domestic Taxable Bond</i>		<i>17.46</i>	<i>17.46</i>	<i>11.87</i>	<i>12.32</i>	<i>10.84</i>
<i>77/23 Global Stock / Global Taxable Bond</i>		<i>14.69</i>	<i>14.69</i>	<i>8.42</i>	<i>10.20</i>	<i>7.41</i>
<i>Custom D Portfolio Blend</i>		<i>9.88</i>	<i>9.88</i>	<i>6.34</i>	<i>8.56</i>	<i>6.68</i>
<b>Total Managed Assets (in transition)</b>	<b>9,885,659</b>					
<b>Total Other Assets</b>	<b>23,783,583</b>					
<b>Total Combined Assets</b>	<b>136,323,538</b>					

**Current Asset Allocation vs. Target Benchmark**

