

Oshkosh Area Community Foundation
Total Managed Assets
Performance and Asset Allocation Summary - Period Ending June 30, 2021
Net of Fees

Name	Assets Market Value	CYTD %	1 yr %	3 yr %	5 yr %	10 yr %
Total Managed Assets (Mason Investment Advisory Services)	116,907,925	13.59	36.63	11.08	11.07	7.20
<i>Growth Reference Point</i>		9.38	25.77	10.67	9.81	7.80
<i>77/23 Domestic Stock / Domestic Taxable Bond</i>		10.94	31.85	15.18	13.78	11.46
<i>77/23 Global Stock / Global Taxable Bond</i>		8.57	30.66	11.67	11.38	7.82
<i>Custom D Portfolio Blend</i>		10.83	33.15	9.67	9.99	7.29
Total Managed Assets (in transition)	10,474,987					
Total Other Assets	24,654,888					
Total Combined Assets	152,037,800					

Current Asset Allocation vs. Target Benchmark

