

Oshkosh Area Community Foundation
Total Managed Assets
Performance and Asset Allocation Summary - Period Ending September 30, 2021
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>
Total Managed Assets (Mason Investment Advisory Services)	122,676,447	12.37	28.86	9.82	10.01	8.20
<i>Growth Reference Point</i>		<i>8.57</i>	<i>18.99</i>	<i>9.25</i>	<i>8.98</i>	<i>8.91</i>
<i>77/23 Domestic Stock / Domestic Taxable Bond</i>		<i>10.90</i>	<i>23.17</i>	<i>13.07</i>	<i>13.05</i>	<i>12.77</i>
<i>77/23 Global Stock / Global Taxable Bond</i>		<i>7.30</i>	<i>21.04</i>	<i>10.28</i>	<i>10.17</i>	<i>9.33</i>
<i>Custom D Portfolio Blend</i>		<i>9.95</i>	<i>26.21</i>	<i>8.63</i>	<i>8.98</i>	<i>8.84</i>
Total Managed Assets (in transition)	2,251,325					
Total Other Assets	23,811,715					
Total Combined Assets	148,739,487					

Current Asset Allocation vs. Target Benchmark

