

Oshkosh Area Community Foundation
Total Managed Assets
Performance and Asset Allocation Summary - Period Ending June 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>
<u>Total Managed Assets (Mason Investment Advisory Services)</u>	84,870,092	-8.28	-2.28	3.43	3.42	5.83
<i>Growth Reference Point</i>		-3.63	1.96	4.67	4.83	7.31
<i>77/23 Domestic Stock / Domestic Taxable Bond</i>		-1.17	6.92	8.52	8.32	10.80
<i>77/23 Global Stock / Global Taxable Bond</i>		-4.71	1.80	4.94	5.32	7.41
<i>Custom D Portfolio Blend</i>		-8.76	-3.40	2.68	3.48	6.68
<u>Total Managed Assets (in transition)</u>	8,940,497					
<u>Total Other Assets</u>	21,315,152					
<u>Total Combined Assets</u>	115,125,742					

Current Asset Allocation vs. Target Benchmark

