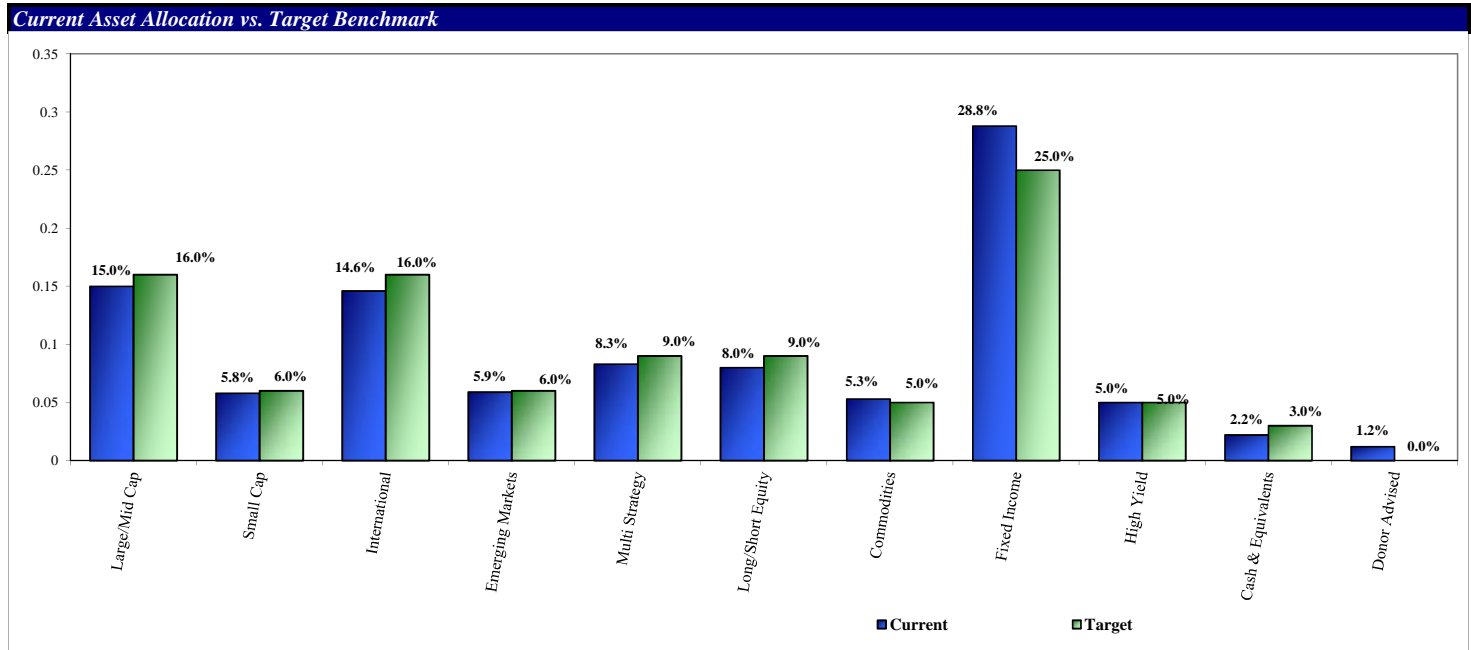


Oshkosh Area Community Foundation
Performance and Asset Allocation Summary - Period Ending September 30, 2011
Net of Fees

Name	Assets Market Value	% of Total Fund	Policy Target	Annualized									
				Periods Ending - September 30, 2011									
				1 mon %	3mths %	FYTD %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	
Total Managed Assets	55,071,761	100.0	100.0	-5.9	-9.8	-9.8	-6.2	-0.2	3.7	1.6	4.0	4.1	
<i>Target Benchmark¹</i>				-5.7	-9.4	-9.4	-6.5	-1.2	NA	NA	NA	NA	
<i>CPI + 4.5</i>				0.7	2.3	2.3	6.6	8.6	5.9	7.0	7.2	7.1	
<i>60% S&P 500/40% Barclays Capital Aggregate</i>				-3.9	-7.0	-7.0	-2.7	3.0	4.4	2.3	3.9	4.3	
<i>MSTAR Moderate Allocation</i>				-5.6	-10.4	-10.4	-6.6	-0.7	3.2	0.7	3.0	3.6	
Total Other Assets	12,530,994												
Total Combined Assets	67,602,755												

1. Target allocation benchmark is a weighted average of market indices using the Foundation's recently approved strategic asset allocation.



CPI + 5% is inflation plus 5% spending, which is the long term return objective of portfolio in the Investment Policy Statement (IPS).

60% S&P 500 /40% Barclays Capital Aggregate represents a traditional asset allocation of 60% equities and 40% fixed income. It provides insight to any value added through both asset allocation and manager selection. Morningstar Moderate Allocation is a portfolio of actively managed diversified funds which shows how the Oshkosh portfolio compares to other actively managed and diversified portfolios.