

**Oshkosh Area Community Foundation**  
**Total Managed Assets**  
**Performance and Asset Allocation Summary - Period Ending December 31, 2017**  
**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>
<b><u>Total Managed Assets (Mason Investment Advisory Services)</u></b>	<b>82,393,929</b>	<b>15.08</b>	<b>15.08</b>	<b>5.55</b>	<b>6.11</b>	<b>4.04</b>
<i>Growth Reference Point</i>		13.22	13.22	6.00	7.92	4.96
<i>77/23 Domestic Stock / Domestic Taxable Bond</i>		15.93	15.93	8.53	11.73	7.03
<i>77/23 Global Stock / Global Taxable Bond</i>		19.64	19.64	7.56	8.35	4.43
<i>Custom D Portfolio Blend</i>		13.85				
<b><u>Total Managed Assets (in transition)</u></b>	<b>9,181,011</b>					
<b><u>Total Other Assets</u></b>	<b>22,165,705</b>					
<b><u>Total Combined Assets</u></b>	<b>113,740,645</b>					

**Current Asset Allocation vs. Target Benchmark**

