

Oshkosh Area Community Foundation
Total Managed Assets
Performance and Asset Allocation Summary - Period Ending March 31, 2018
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)	82,246,765	-0.89	10.12	4.47	5.06	4.63
<i>Growth Reference Point</i>		-1.25	7.67	4.94	6.46	5.49
<i>77/23 Domestic Stock / Domestic Taxable Bond</i>		-1.05	9.96	7.63	9.76	7.70
<i>77/23 Global Stock / Global Taxable Bond</i>		-0.41	12.88	6.87	7.27	5.01
<i>Custom D Portfolio Blend</i>		-1.23				
Total Managed Assets (in transition)	10,994,348					
Total Other Assets	18,809,649					
Total Combined Assets	112,050,762					

Current Asset Allocation vs. Target Benchmark

