

Oshkosh Area Community Foundation
Total Managed Assets
Performance and Asset Allocation Summary - Period Ending June 30, 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)	84,093,903	1.25	9.96	5.26	5.74	4.95
<i>Growth Reference Point</i>		-0.12	6.39	5.52	6.70	5.72
<i>77/23 Domestic Stock / Domestic Taxable Bond</i>		1.63	10.28	8.78	10.04	8.16
<i>77/23 Global Stock / Global Taxable Bond</i>		-0.63	8.44	6.74	7.44	5.18
<i>Custom D Portfolio Blend</i>		1.23				
Total Managed Assets (in transition)	8,666,746					
Total Other Assets	18,959,944					
Total Combined Assets	111,720,594					

Current Asset Allocation vs. Target Benchmark

