

Oshkosh Area Community Foundation
Total Managed Assets
Performance and Asset Allocation Summary - Period Ending September 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>
<u>Total Managed Assets (Mason Investment Advisory Services)</u>	85,170,956	3.55	7.77	8.45	5.20	6.21
<i>Growth Reference Point</i>		3.02	6.52	8.69	6.48	7.05
<i>77/23 Domestic Stock / Domestic Taxable Bond</i>		7.10	12.25	12.69	10.20	9.51
<i>77/23 Global Stock / Global Taxable Bond</i>		1.97	6.60	10.45	6.56	7.04
<i>Custom D Portfolio Blend</i>		2.84	6.84			
<u>Total Managed Assets (in transition)</u>	9,383,771					
<u>Total Other Assets</u>	19,459,988					
<u>Total Combined Assets</u>	114,014,715					

Current Asset Allocation vs. Target Benchmark

