

**Oshkosh Area Community Foundation**  
**Total Managed Assets**  
**Performance and Asset Allocation Summary - Period Ending December 31, 2018**  
**Net of Fees**

Name	Assets Market Value	CYTD %	1 yr %	3 yr %	5 yr %	10 yr %
<b>Total Managed Assets (Mason Investment Advisory Services)</b>	<b>76,496,832</b>	<b>-8.20</b>	<b>-8.20</b>	<b>3.64</b>	<b>1.75</b>	<b>6.46</b>
<i>Growth Reference Point</i>		-5.86	-5.86	4.59	3.48	7.84
<i>77/23 Domestic Stock / Domestic Taxable Bond</i>		-4.55	-4.55	6.83	6.15	10.31
<i>77/23 Global Stock / Global Taxable Bond</i>		-8.30	-8.30	5.37	3.25	7.90
<i>Custom D Portfolio Blend</i>		-8.76	-8.76			
<b>Total Managed Assets (in transition)</b>	<b>9,167,856</b>					
<b>Total Other Assets</b>	<b>18,569,754</b>					
<b>Total Combined Assets</b>	<b>104,234,441</b>					

**Current Asset Allocation vs. Target Benchmark**

