

**Oshkosh Area Community Foundation**  
**Total Managed Assets**  
**Performance and Asset Allocation Summary - Period Ending March 31, 2019**  
**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>85,562,967</b>	<b>9.97</b>	<b>1.85</b>	<b>6.98</b>	<b>3.45</b>	<b>7.93</b>
<i>Growth Reference Point</i>		8.91	3.82	7.30	4.92	9.43
<i>77/23 Domestic Stock / Domestic Taxable Bond</i>		11.30	7.37	10.17	8.04	12.45
<i>77/23 Global Stock / Global Taxable Bond</i>		9.73	1.04	8.15	4.86	9.92
<i>Custom D Portfolio Blend</i>		9.99	1.60			
<b>Total Managed Assets (in transition)</b>	<b>8,963,331</b>					
<b>Total Other Assets</b>	<b>18,960,209</b>					
<b>Total Combined Assets</b>	<b>113,486,507</b>					

**Current Asset Allocation vs. Target Benchmark**

