

**Oshkosh Area Community Foundation**  
**Total Managed Assets**  
**Performance and Asset Allocation Summary - Period Ending December 31, 2016**  
**Net of Fees**

<u>Name</u>	<u>Assets Market Value</u>	<u>Mth-To-Date</u>	<u>Inception</u>
<b>Total Managed Assets (Mason Investment Advisory Services)</b>	<b>65,929,438</b>	<b>0.99</b>	<b>0.99</b>
<i>Growth Reference Point</i>		<i>1.26</i>	<i>1.26</i>
<i>77/23 Domestic Stock / Domestic Taxable Bond</i>		<i>1.56</i>	<i>1.56</i>
<i>77/23 Global Stock / Global Taxable Bond</i>		<i>1.52</i>	<i>1.52</i>
<b>Total Managed Assets (in transition)</b>	<b>15,004,075</b>		
<b>Total Other Assets</b>	<b>20,001,240</b>		
<b>Total Combined Assets</b>	<b>100,934,752</b>		

**Current Asset Allocation vs. Target Benchmark**

