

Oshkosh Area Community Foundation
Total Managed Assets
Performance and Asset Allocation Summary - Period Ending March 31, 2017
Net of Fees

<u>Name</u>	<u>Assets</u> <u>Market Value</u>	<u>1 mon</u> <u>%</u>	<u>3 mths</u> <u>%</u>	<u>CYTD</u> <u>%</u>	<u>1 yr</u> <u>%</u>	<u>3 yr</u> <u>%</u>	<u>5 yr</u> <u>%</u>	<u>10 yr</u> <u>%</u>
<u>Total Managed Assets (Mason Investment Advisory Services)</u>	71,337,682	<u>0.38</u>	<u>3.57</u>	<u>3.57</u>	<u>9.15</u>	<u>1.85</u>	<u>4.75</u>	<u>3.59</u>
<i>Growth Reference Point</i>		0.24	3.84	3.84	10.50	4.38	6.80	4.50
<i>77/23 Domestic Stock / Domestic Taxable Bond</i>		-0.04	4.32	4.32	13.26	7.64	9.97	6.32
<i>77/23 Global Stock / Global Taxable Bond</i>		0.94	5.55	5.55	10.91	3.59	6.42	3.94
<u>Total Managed Assets (in transition)</u>	13,235,455							
<u>Total Other Assets</u>	19,650,721							
<u>Total Combined Assets</u>	104,223,858							

