

Oshkosh Area Community Foundation
Total Managed Assets
Performance and Asset Allocation Summary - Period Ending June 30, 2017
Net of Fees

<u>Name</u>	<u>Assets</u> <u>Market Value</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>	76,433,279	<u>5.95</u>	<u>10.50</u>	<u>1.49</u>	<u>5.71</u>	<u>3.32</u>
<i>Growth Reference Point</i>		6.29	10.68	3.98	7.77	4.34
<i>77/23 Domestic Stock / Domestic Taxable Bond</i>		6.83	13.19	7.08	10.97	6.12
<i>77/23 Global Stock / Global Taxable Bond</i>		9.63	13.56	3.44	8.17	3.79
<u>Total Managed Assets (in transition)</u>	11,095,001					
<u>Total Other Assets</u>	20,233,810					
<u>Total Combined Assets</u>	107,762,089					

Current Asset Allocation vs. Target Benchmark

