

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

<u>Name</u>	<u>Assets Market Value</u>	<u>CYTD %</u>	<u>1 yr %</u>	<u>3 yr %</u>	<u>5 yr %</u>	<u>10 yr %</u>
Total Managed Assets (Mason Investment Advisory Services)	81,066,350	11.39	11.19	4.07	5.63	3.52
<i>Growth Reference Point</i>		9.50	10.58	5.47	7.45	4.46
<i>77/23 Domestic Stock / Domestic Taxable Bond</i>		10.62	13.53	8.35	10.67	6.32
<i>77/23 Global Stock / Global Taxable Bond</i>		14.44	13.52	6.01	7.85	3.89
<i>Custom D Portfolio Blend</i>		9.59				
Total Managed Assets (in transition)	10,061,353					
Total Other Assets	20,462,818					
Total Combined Assets	111,590,521					

