

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 % |
|--|------------------------|-------------|-------------|-------------|-------------|-------------|
| Total Managed Assets (Mason Investment Advisory Services) | 85,562,967 | 9.97 | 1.85 | 6.98 | 3.45 | 7.93 |
| <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 | | | |
| Total Managed Assets (in transition) | 8,963,331 | | | | | |
| Total Other Assets | 18,960,209 | | | | | |
| Total Combined Assets | 113,486,507 | | | | | |

Current Asset Allocation vs. Target Benchmark

