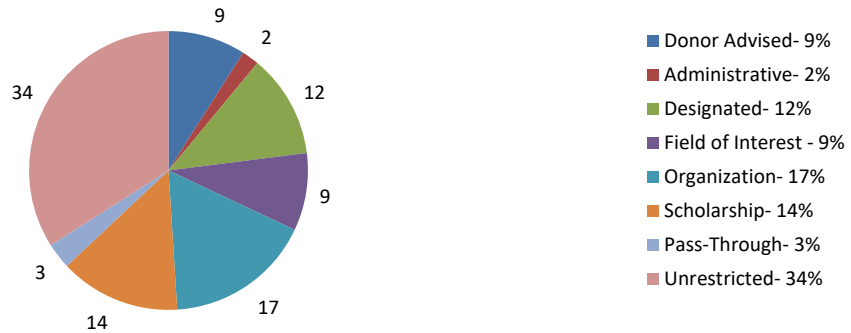


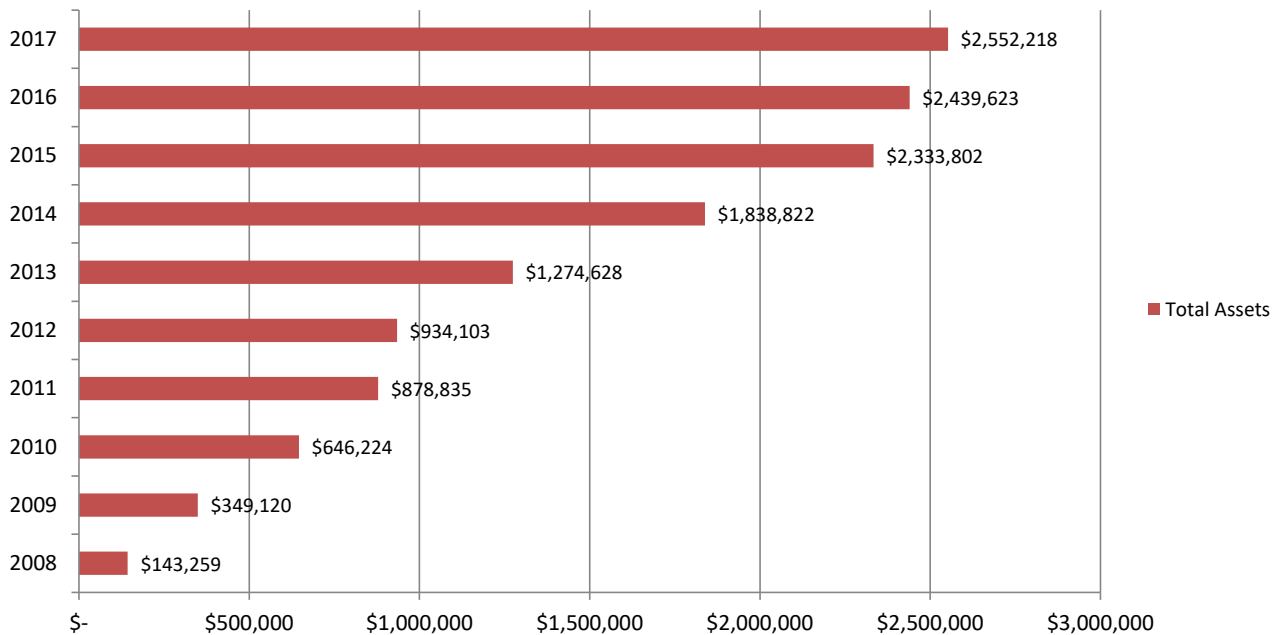
# REPUBLIC COUNTY COMMUNITY FOUNDATION

## Quarterly Dashboard Statement 9-30-16

### Percent of RCCF Assets by Type



### RCCF Total Assets as of 9/30/2016: \$2,552,218



### Welcome New Funds!

(Funds established July 1, 2016- September 30, 2016)

*No new funds this quarter*

### GSCF Investment Portfolio

**3rd Quarter 2016 + 4.06%**

**Trailing 1 Year 11.29%**

**Trailing 3 Years + 22.33% Absolute**  
**+ 6.95% Annualized**

**Trailing 5 Years + 70.25% Absolute**  
**+ 11.23% Annualized**