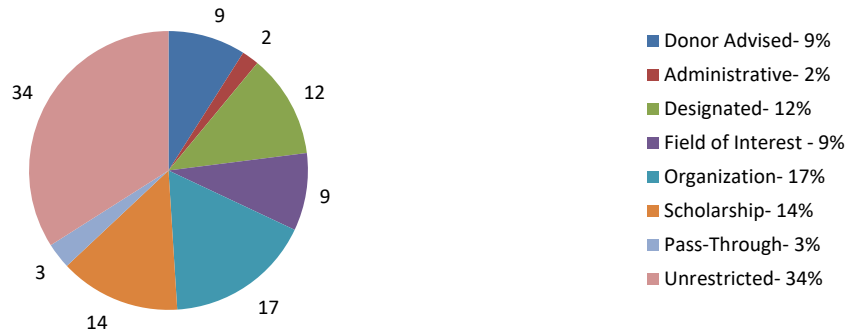


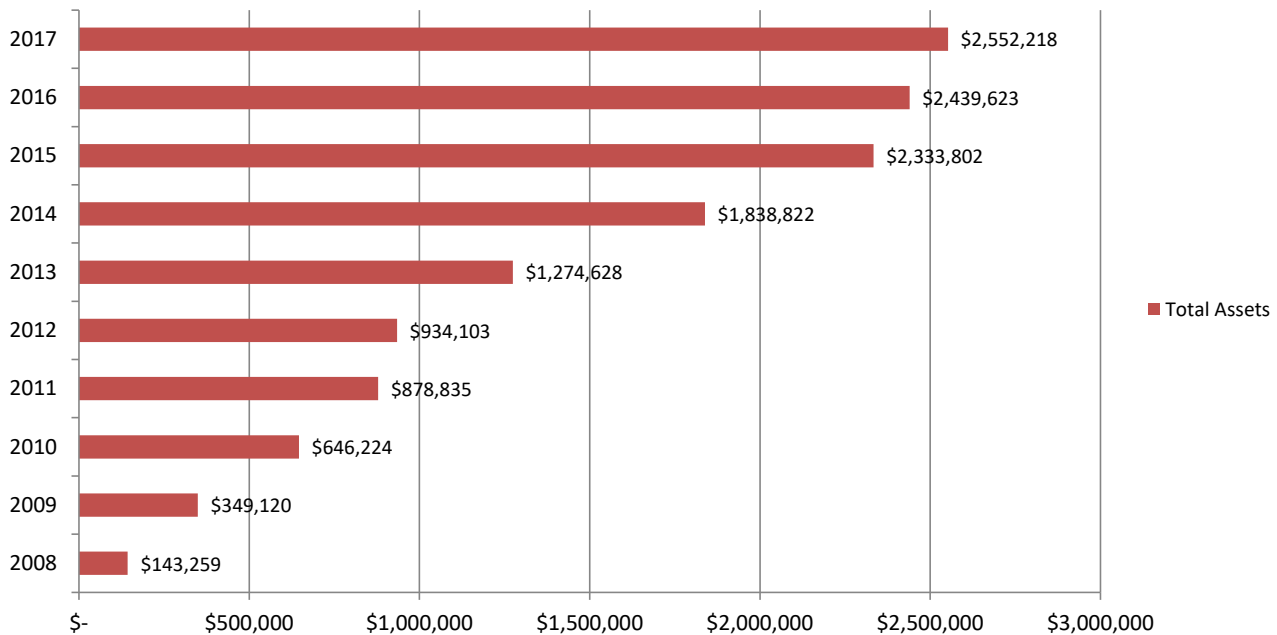
REPUBLIC COUNTY COMMUNITY FOUNDATION

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