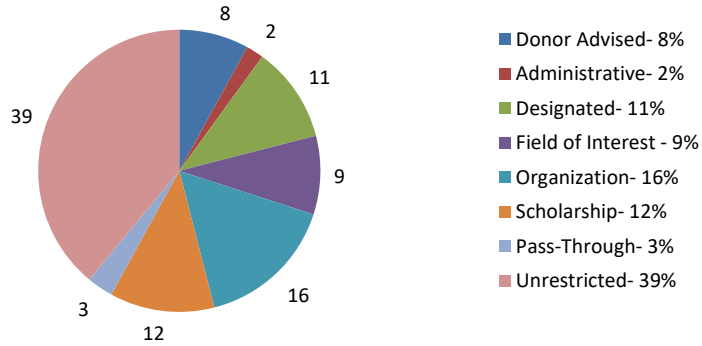


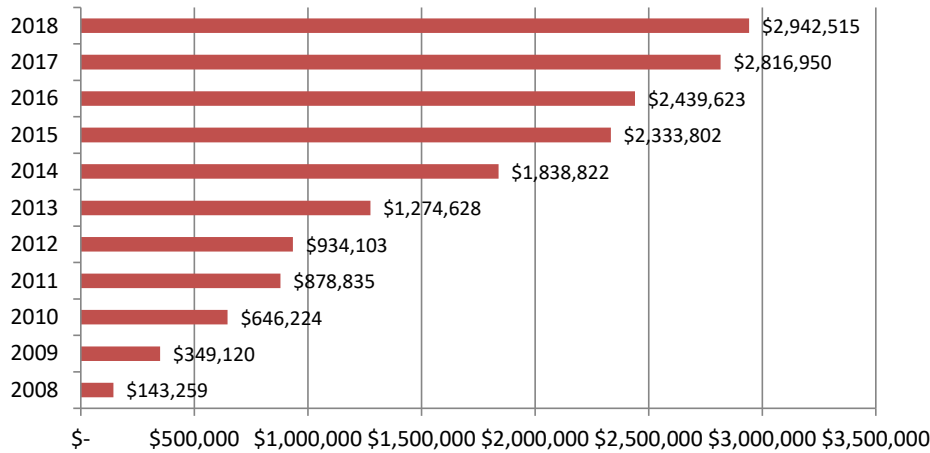
REPUBLIC COUNTY COMMUNITY FOUNDATION

Quarterly Dashboard Statement 09-30-17

Percent of RCCF Assets by Type



RCCF Total Assets as of 09/30/2017: \$2,942,515



Welcome New Funds!

(Funds established July 1, 2017 - Sept 30, 2017)

No new funds this quarter

GSCF Investment Portfolio

3rd Quarter 2017 + 3.67%

Trailing 1 Year + 13.66%

Trailing 3 Years + 24.91% Absolute
+ 7.70% Annualized

Trailing 5 Years + 60.30% Absolute
+ 9.89% Annualized