



Investment Summary

Attachment I

GIRL SCOUTS OF WESTERN OHIO							
INVESTMENT SUMMARY							
2015/2016							
	2015/2016	2015/2016	2015/2016	2015/2016	3/31/2016	3/31/2016	COMPARISON
	INCOME	FEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	1/1/2016
LONG-TERM INVESTMENTS							
BARTLETT (includes Lyons Endowment)	135,770.13	(20,455.52)	(34,531.05)	291,373.28	6,817,169.97	8,174,820.99	7,994,053.76
RIVERPOINT CAPITAL MANAGEMENT	119,100.71	(16,947.82)	(84,367.13)	212,466.43	7,129,576.87	7,638,181.04	7,690,871.97
Total Long-Term Funds	254,870.84	(37,403.34)	(118,898.18)	503,839.71	13,946,746.84	15,813,002.03	15,684,925.73