

GIRL SCOUTS OF WESTERN OHIO							
INVESTMENT SUMMARY							
2016/2017							
	2016/2017	2016/2017	2016/2017	2016/2017	3/31/2017	3/31/2017	COMPARISON
	INCOME	FEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	9/30/2016
LONG-TERM INVESTMENTS							
BARTLETT (includes Lyons Endowment)	116,192.10	(21,617.41)	96,502.33	204,012.54	7,077,631.73	8,868,803.40	8,473,713.84
RIVERPOINT CAPITAL MANAGEMENT	82,533.27	(17,818.83)	84,408.84	471,118.36	7,378,701.08	8,643,790.19	8,025,985.90
Total Long-Term Funds	198,725.37	(39,436.24)	180,911.17	675,130.90	14,456,332.81	17,512,593.59	16,499,699.74