

GIRL SCOUTS OF WESTERN OHIO							
INVESTMENT SUMMARY							
2017/2018							
	2017/2018	2017/2018	2017/2018	2017/2018	2/28/2018	2/28/2018	COMPARISON
	INCOME	FEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	9/30/2017
LONG-TERM INVESTMENTS							
BARTLETT (includes Lyons Endowment)	99,946.88	(23,534.15)	361,218.88	(149,363.65)	7,904,827.32	9,687,845.39	9,376,661.58
RIVERPOINT CAPITAL MANAGEMENT	76,392.14	(19,652.32)	379,179.08	(72,068.14)	7,937,263.01	9,579,658.64	9,201,314.29
Total Long-Term Funds	176,339.02	(43,186.47)	740,397.96	(221,431.79)	15,842,090.33	19,267,504.03	18,577,975.87