

GIRL SCOUTS OF WESTERN OHIO							
INVESTMENT SUMMARY							
2014							
	2014	2014	2014	2014	3/31/2014	3/31/2014	COMPARISON
	INCOME	FEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	12/31/2013
LONG-TERM INVESTMENTS							
BARTLETT (includes Lyons Endowment)	35,518.59	(9,705.33)	73,137.97	19,464.89	5,875,868.79	7,582,801.12	7,484,785.10
RIVERPOINT CAPITAL MANAGEMENT	27,334.46	(7,992.60)	20,929.49	23,427.77	6,042,052.83	6,972,926.94	6,918,377.69
Total Long-Term Funds	62,853.05	(17,697.93)	94,067.46	42,892.66	11,917,921.62	14,555,728.06	14,403,162.79