

GIRL SCOUTS OF WESTERN OHIO							
INVESTMENT SUMMARY							
2017/2018							
	2017/2018	2017/2018	2017/2018	2017/2018	12/31/2017	12/31/2017	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)	97,025.99	(11,603.12)	54,382.40	186,706.56	7,584,085.13	9,703,173.41	9,376,661.58
RIVERPOINT CAPITAL MANAGEMENT	71,864.20	(9,702.62)	19,104.87	233,687.49	7,568,116.97	9,516,268.23	9,201,314.29
Total Long-Term Funds	168,890.19	(21,305.74)	73,487.27	420,394.05	15,152,202.10	19,219,441.64	18,577,975.87