

GIRL SCOUTS OF WESTERN OHIO							
INVESTMENT SUMMARY							
2016/2017							
	2016/2017	2016/2017	2016/2017	2016/2017	12/31/2016	12/31/2016	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)	74,256.92	(10,774.58)	39,191.67	(43,303.33)	6,989,218.72	8,533,074.52	7,994,053.76
RIVERPOINT CAPITAL MANAGEMENT	46,097.19	8,831.99	55,275.93	114,532.90	7,323,953.65	8,232,457.30	7,690,871.97
Total Long-Term Funds	120,354.11	(1,942.59)	94,467.60	71,229.57	14,313,172.37	16,765,531.82	15,684,925.73