



GIRL SCOUTS OF WESTERN OHIO							
INVESTMENT SUMMARY							
2015/2016							
	2015/2016	2015/2016	2015/2016	2015/2016	12/31/2015	12/31/2015	COMPARISON
	INCOME	FEEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	1/1/2015
LONG-TERM INVESTMENTS							
BARTLETT (includes Lyons Endowment)	78,661.45	(10,129.20)	(1,659.40)	107,166.62	6,820,609.40	7,994,053.76	7,819,197.25
RIVERPOINT CAPITAL MANAGEMENT	64,404.33	(8,367.17)	16,500.25	190,543.12	7,204,191.11	7,690,871.97	7,251,935.89
Total Long-Term Funds	143,065.78	(18,496.37)	14,840.85	297,709.74	14,024,800.51	15,684,925.73	15,071,133.14