

Attachment M

GIRL SCOUTS OF WESTERN OHIO							
INVESTMENT SUMMARY							
2013							
	2013	2013	2013	2013	5/31/2013	5/31/2013	COMPARISON
	INCOME	FEEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	12/31/2012
LONG-TERM INVESTMENTS							
BARTLETT (includes Lyons Endowment)	56,882.29	(17,591.88)	31,252.42	462,493.59	5,621,590.10	6,802,299.80	6,269,263.38
RIVERPOINT CAPITAL MANAGEMENT	51,564.35	(14,849.87)	98,231.48	286,684.14	5,762,088.34	6,406,872.90	5,985,600.88
Total Long-Term Funds	108,446.64	(32,441.75)	129,483.90	749,177.73	11,383,678.44	13,209,172.70	12,254,864.26