



## Investment Summary

Attachment K

<b>GIRL SCOUTS OF WESTERN OHIO</b>							
<b>INVESTMENT SUMMARY</b>							
<b>2015/2016</b>							
	2015/2016	2015/2016	2015/2016	2015/2016	5/31/2016	5/31/2016	COMPARISON
	INCOME	FEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	1/1/2016
<b>LONG-TERM INVESTMENTS</b>							
BARTLETT (includes Lyons Endowment)	159,786.59	(30,949.32)	(30,439.75)	355,088.96	6,834,783.93	8,256,150.63	7,994,053.76
RIVERPOINT CAPITAL MANAGEMENT	132,780.47	(25,517.96)	(66,470.43)	267,726.02	7,152,583.19	7,716,446.95	7,690,871.97
<b>Total Long-Term Funds</b>	<b>292,567.06</b>	<b>(56,467.28)</b>	<b>(96,910.18)</b>	<b>622,814.98</b>	<b>13,987,367.12</b>	<b>15,972,597.58</b>	<b>15,684,925.73</b>

