

GIRL SCOUTS OF WESTERN OHIO							
INVESTMENT SUMMARY							
2014/2015							
	2014/2015	2014/2015	2014/2015	2014/2015	5/31/2015	5/31/2015	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)	130,320.39	(30,497.25)	11,641.14	65,107.00	6,765,454.78	8,445,540.47	7,819,197.25
RIVERPOINT CAPITAL MANAGEMENT	107,200.27	(24,739.52)	26,084.60	276,566.77	7,037,758.42	7,976,670.42	7,251,935.89
Total Long-Term Funds	237,520.66	(55,236.77)	37,725.74	341,673.77	13,803,213.20	16,422,210.89	15,071,133.14