

<b>GIRL SCOUTS OF WESTERN OHIO</b>							
<b>INVESTMENT SUMMARY</b>							
<b>2017/2018</b>							
	2017/2018	2017/2018	2017/2018	2017/2018	5/31/2018	5/31/2018	COMPARISON
	INCOME	FEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	9/30/2017
<b>LONG-TERM INVESTMENTS</b>							
BARTLETT (includes Lyons Endowment)	146,063.75	(33,979.23)	448,229.72	(265,734.79)	6,527,509.95	8,194,156.88	9,376,661.58
RIVERPOINT CAPITAL MANAGEMENT	111,807.80	(28,480.07)	597,911.30	(288,086.26)	6,683,102.50	8,094,986.42	9,201,314.29
<b>Total Long-Term Funds</b>	<b>257,871.55</b>	<b>(62,459.30)</b>	<b>1,046,141.02</b>	<b>(553,821.05)</b>	<b>13,210,612.45</b>	<b>16,289,143.30</b>	<b>18,577,975.87</b>