



Investment Summary

Attachment L

GIRL SCOUTS OF WESTERN OHIO							
INVESTMENT SUMMARY							
2016/2017							
	2016/2017	2016/2017	2016/2017	2016/2017	5/31/2017	5/31/2017	COMPARISON
	INCOME	FEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	9/30/2016
LONG-TERM INVESTMENTS							
BARTLETT (includes Lyons Endowment)	143,642.03	(32,763.74)	85,584.25	325,249.25	7,083,017.25	8,995,425.63	8,473,713.84
RIVERPOINT CAPITAL MANAGEMENT	98,402.31	(27,144.17)	84,408.84	637,757.37	7,385,274.78	8,817,022.90	8,025,985.90
Total Long-Term Funds	242,044.34	(59,907.91)	169,993.09	963,006.62	14,468,292.03	17,812,448.53	16,499,699.74

