

<b>GIRL SCOUTS OF WESTERN OHIO</b>							
<b>INVESTMENT SUMMARY</b>							
<b>2016/2017</b>							
	2016/2017	2016/2017	2016/2017	2016/2017	1/31/2017	1/31/2017	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)	84,359.38	(21,617.41)	38,966.75	49,030.97	6,988,263.43	8,624,453.53	7,994,053.76
RIVERPOINT CAPITAL MANAGEMENT	54,094.80	8,831.99	84,059.64	251,237.86	7,358,900.25	8,404,108.86	7,690,871.97
<b>Total Long-Term Funds</b>	138,454.18	(12,785.42)	123,026.39	300,268.83	14,347,163.68	17,028,562.39	15,684,925.73