

GIRL SCOUTS OF WESTERN OHIO							
INVESTMENT SUMMARY							
2014							
	2014	2014	2014	2014	9/30/2014	9/30/2014	COMPARISON
	INCOME	FEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	12/31/2013
LONG-TERM INVESTMENTS							
BARTLETT (includes Lyons Endowment)	100,912.29	(29,795.12)	305,955.77	(91,086.58)	6,153,990.50	7,750,371.36	7,484,785.10
RIVERPOINT CAPITAL MANAGEMENT	86,468.94	(24,234.71)	361,565.40	(257,721.30)	6,423,495.92	7,073,220.96	6,918,377.69
Total Long-Term Funds	187,381.23	(54,029.83)	667,521.17	(348,807.88)	12,577,486.42	14,823,592.32	14,403,162.79