



GIRL SCOUTS OF WESTERN OHIO							
INVESTMENT SUMMARY							
2015/2016							
	2015/2016	2015/2016	2015/2016	2015/2016	10/31/2015	10/31/2015	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)	8,361.39	(10,129.20)	(1,310.84)	371,536.80	6,733,307.76	8,171,122.30	7,819,197.25
RIVERPOINT CAPITAL MANAGEMENT	13,664.54	-	922.62	418,273.98	7,126,227.26	7,840,638.98	7,251,935.89
Total Long-Term Funds	22,025.93	(10,129.20)	(388.22)	789,810.78	13,859,535.02	16,011,761.28	15,071,133.14