

GIRL SCOUTS OF WESTERN OHIO							
INVESTMENT SUMMARY							
2015/2016							
	2015/2016	2015/2016	2015/2016	2015/2016	9/30/2016	9/30/2016	COMPARISON
	INCOME	FEEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	1/1/2016
LONG-TERM INVESTMENTS							
BARTLETT (includes Lyons Endowment)	218,462.24	(41,553.69)	(26,192.69)	520,881.39	6,886,554.71	8,473,713.84	7,994,053.76
RIVERPOINT CAPITAL MANAGEMENT	181,538.24	(34,105.94)	(34,160.12)	497,833.01	8,232,015.15	8,037,629.96	7,690,871.97
Total Long-Term Funds	400,000.48	(75,659.63)	(60,352.81)	1,018,714.40	15,118,569.86	16,511,343.80	15,684,925.73