

GIRL SCOUTS OF WESTERN OHIO							
INVESTMENT SUMMARY							
2016/2017							
	2016/2017	2016/2017	2016/2017	2016/2017	9/30/2017	9/30/2017	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)	208,806.99	(44,109.04)	398,045.35	322,306.74	7,444,279.86	9,376,661.58	8,473,713.84
RIVERPOINT CAPITAL MANAGEMENT	162,358.14	(36,574.72)	137,835.41	905,999.43	7,486,850.52	9,201,314.29	8,025,985.90
Total Long-Term Funds	371,165.13	(80,683.76)	535,880.76	1,228,306.17	14,931,130.38	18,577,975.87	16,499,699.74