

<b>GIRL SCOUTS OF WESTERN OHIO</b>							
<b>INVESTMENT SUMMARY</b>							
<b>2017/2018</b>							
	2017/2018	2017/2018	2017/2018	2017/2018	9/30/2018	9/30/2018	COMPARISON
	INCOME	FEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	9/30/2017
<b>LONG-TERM INVESTMENTS</b>							
BARTLETT (includes Lyons Endowment)	225,132.08	(44,537.36)	478,293.76	93,819.80	6,607,298.22	8,633,499.74	9,376,661.58
RIVERPOINT CAPITAL MANAGEMENT	191,428.96	(37,304.44)	662,943.47	(351,731.31)	6,792,832.93	8,141,071.80	8,157,140.68
<b>Total Long-Term Funds</b>	<b>416,561.04</b>	<b>(81,841.80)</b>	<b>1,141,237.23</b>	<b>(257,911.51)</b>	<b>13,400,131.15</b>	<b>16,774,571.54</b>	<b>17,533,802.26</b>