

Attachment I

GIRL SCOUTS OF WESTERN OHIO							
INVESTMENT SUMMARY							
2013							
	2013	2013	2013	2013	10/31/2013	10/31/2013	COMPARISON
	INCOME	FEEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	12/31/2012
LONG-TERM INVESTMENTS							
BARTLETT (includes Lyons Endowment)	116,395.42	(36,241.51)	79,966.66	791,781.70	5,711,157.84	7,221,165.65	6,269,263.38
RIVERPOINT CAPITAL MANAGEMENT	115,093.69	(30,132.56)	115,503.05	531,130.12	5,827,236.47	6,716,467.01	5,985,600.88
Total Long-Term Funds	231,489.11	(66,374.07)	195,469.71	1,322,911.82	11,538,394.31	13,937,632.66	12,254,864.26