

## Attachment K

<b>GIRL SCOUTS OF WESTERN OHIO</b>							
<b>INVESTMENT SUMMARY</b>							
<b>2013</b>							
	2013	2013	2013	2013	8/31/2013	8/31/2013	COMPARISON
	INCOME	FEEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	12/31/2012
<b>LONG-TERM INVESTMENTS</b>							
BARTLETT (includes Lyons Endowment)	95,146.24	(26,706.09)	28,680.83	445,692.41	5,648,158.25	6,812,076.77	6,269,263.38
RIVERPOINT CAPITAL MANAGEMENT	88,308.44	(22,397.35)	85,272.78	236,948.74	5,777,943.80	6,372,992.96	5,985,600.88
<b>Total Long-Term Funds</b>	<b>183,454.68</b>	<b>(49,103.44)</b>	<b>113,953.61</b>	<b>682,641.15</b>	<b>11,426,102.05</b>	<b>13,185,069.73</b>	<b>12,254,864.26</b>