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| GIRL SCOUTS OF WESTERN OHIO | | | | | | | |
| INVESTMENT SUMMARY | | | | | | | |
| 2014 | | | | | | | |
| | 2014 | 2014 | 2014 | 2014 | 8/31/2014 | 8/31/2014 | COMPARISON |
| | INCOME | FEEES | REALIZED | UNREALIZED | COST | MARKET | MARKET VALUES |
| | | | GAINS/(LOSSES) | GAINS/(LOSSES) | BASIS | BASIS | 12/31/2013 |
| LONG-TERM INVESTMENTS | | | | | | | |
| BARTLETT (includes Lyons Endowment) | 88,298.75 | (29,795.12) | 306,109.39 | 82,911.34 | 6,141,530.58 | 7,911,909.36 | 7,484,785.10 |
| RIVERPOINT CAPITAL MANAGEMENT | 70,439.99 | (24,234.71) | 268,396.09 | (16,002.28) | 6,314,297.66 | 7,205,741.72 | 6,918,377.69 |
| Total Long-Term Funds | 158,738.74 | (54,029.83) | 574,505.48 | 66,909.06 | 12,455,828.24 | 15,117,651.08 | 14,403,162.79 |