



GIRL SCOUTS OF WESTERN OHIO							
INVESTMENT SUMMARY							
2014/2015							
	2014/2015	2014/2015	2014/2015	2014/2015	8/31/2015	8/31/2015	COMPARISON
	INCOME	FEEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	1/1/2015
LONG-TERM INVESTMENTS							
BARTLETT (includes Lyons Endowment)	169,231.30	(41,144.81)	(25,604.37)	(396,512.05)	6,756,472.62	7,974,939.26	7,819,197.25
RIVERPOINT CAPITAL MANAGEMENT	141,695.13	(33,452.65)	80,986.61	(228,428.30)	7,118,442.16	7,552,359.09	7,251,935.89
Total Long-Term Funds	310,926.43	(74,597.46)	55,382.24	(624,940.35)	13,874,914.78	15,527,298.35	15,071,133.14