

GIRL SCOUTS OF WESTERN OHIO							
INVESTMENT SUMMARY							
2015/2016							
	2015/2016	2015/2016	2015/2016	2015/2016	8/31/2016	8/31/2016	COMPARISON
	INCOME	FEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	1/1/2016
LONG-TERM INVESTMENTS							
BARTLETT (includes Lyons Endowment)	200,684.59	(41,553.69)	(33,782.99)	520,618.12	6,861,734.32	8,448,630.18	7,994,053.76
RIVERPOINT CAPITAL MANAGEMENT	171,347.14	(34,105.94)	(29,672.30)	514,225.31	7,218,172.51	8,028,535.56	7,690,871.97
Total Long-Term Funds	372,031.73	(75,659.63)	(63,455.29)	1,034,843.43	14,079,906.83	16,477,165.74	15,684,925.73