

<b>GIRL SCOUTS OF WESTERN OHIO</b>							
<b>INVESTMENT SUMMARY</b>							
<b>2017/2018</b>							
	2017/2018	2017/2018	2017/2018	2017/2018	8/31/2018	8/31/2018	COMPARISON
	INCOME	FEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	9/30/2017
<b>LONG-TERM INVESTMENTS</b>							
BARTLETT (includes Lyons Endowment)	214,215.28	(44,537.36)	478,416.93	76,055.50	6,592,737.17	8,601,174.39	9,376,661.58
RIVERPOINT CAPITAL MANAGEMENT	168,281.41	(37,304.44)	637,061.28	(267,272.86)	6,755,408.13	8,188,105.45	8,157,140.68
<b>Total Long-Term Funds</b>	<b>382,496.69</b>	<b>(81,841.80)</b>	<b>1,115,478.21</b>	<b>(191,217.36)</b>	<b>13,348,145.30</b>	<b>16,789,279.84</b>	<b>17,533,802.26</b>