

GIRL SCOUTS OF WESTERN OHIO							
INVESTMENT SUMMARY							
2016/2017							
	2016/2017	2016/2017	2016/2017	2016/2017	8/31/2017	8/31/2017	COMPARISON
	INCOME	FEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	9/30/2016
LONG-TERM INVESTMENTS							
BARTLETT (includes Lyons Endowment)	187,321.68	(44,109.04)	313,536.52	302,077.55	7,343,303.87	9,232,540.55	8,473,713.84
RIVERPOINT CAPITAL MANAGEMENT	137,436.08	(36,574.72)	103,113.55	764,021.24	7,477,416.71	9,035,408.70	8,025,985.90
Total Long-Term Funds	324,757.76	(80,683.76)	416,650.07	1,066,098.79	14,820,720.58	18,267,949.25	16,499,699.74