

**GIRL SCOUTS OF WESTERN OHIO
INVESTMENT SUMMARY
2010**

	2010 INCOME	2010 FEES	2010 REALIZED GAINS/(LOSSES)	2010 UNREALIZED GAINS/(LOSSES)	3/31/2010 COST BASIS	3/31/2010 MARKET BASIS	COMPARISON MARKET VALUES 1/1/2009	COMPARISON MARKET VALUES 1/1/2008
LONG-TERM INVESTMENTS								
BARTLETT (includes Lyons Endowment)	31,175.49	(7,114.74)	32,347.37	118,818.95	5,206,851.47	5,404,400.39	2,544,059.25	3,341,823.41
FIFTH THIRD 34-34-000-7538515	-	-	-	-	-	-	175,606.61	238,701.61
FIFTH THIRD 34-34-000-7566821	-	-	-	-	-	-	810,147.50	1,101,922.92
FIFTH THIRD 70-70-000-8703928	-	-	-	-	-	-	584,962.19	851,068.63
FIFTH THIRD 70-70-000-8706061	-	-	-	-	-	-	850,404.21	1,243,240.09
	-	-	-	-	-	-	2,421,120.51	3,434,933.25
NATIONAL CITY 09-33-T129-01-5	-	-	-	-	-	-	1,843,686.97	1,524,056.61
RIVERPOINT CAPITAL MANAGEMENT #2245-8986	4,757.74	(1,301.79)	1,930.66	44,288.29	909,761.92	1,050,842.46	396,610.48	712,126.23
RIVERPOINT CAPITAL MANAGEMENT #8111-4875	29,382.17	(4,069.73)	2,296.46	70,202.14	3,102,028.28	3,227,722.25	1,518,353.84	1,844,236.59
RIVERPOINT CAPITAL MANAGEMENT #9066-6192	2,186.91	(1,274.32)	3,603.16	38,847.98	897,288.54	1,023,409.49	494,330.45	845,011.32
	36,326.82	(6,645.84)	7,830.28	153,338.41	4,909,078.74	5,301,974.20	2,409,294.77	3,401,374.14
SIGMA								815,695.33
Total Long-Term Funds	67,502.31	(13,760.58)	40,177.65	272,157.36	10,115,930.21	10,706,374.59	9,218,161.50	12,517,882.74