

GIRL SCOUTS OF WESTERN OHIO								
INVESTMENT SUMMARY								
2011								
	2011	2011	2011	2011	2/28/2011	2/28/2011	COMPARISON	COMPARISON
	INCOME	FEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	1/1/2011	1/1/2010
LONG-TERM INVESTMENTS								
BARTLETT (includes Lyons Endowment)	21,997.10	(7,769.68)	29,725.25	98,540.28	5,333,223.77	5,852,797.35	5,710,304.40	5,229,173.32
RIVERPOINT CAPITAL MANAGEMENT #2245-8986	2,360.36	(1,370.29)	25,352.33	53,037.25	967,650.77	1,178,892.25	1,099,512.60	1,001,167.56
RIVERPOINT CAPITAL MANAGEMENT #8111-4875	18,540.80	(4,325.97)	3,992.42	38,590.63	3,229,193.64	3,527,932.90	3,471,135.02	3,129,911.21
RIVERPOINT CAPITAL MANAGEMENT #9066-6192	1,186.55	(1,366.71)	41,692.76	6,254.02	939,403.01	1,144,404.87	1,096,638.25	980,045.76
	22,087.71	(7,062.97)	71,037.51	97,881.90	5,136,247.42	5,851,230.02	5,667,285.87	5,111,124.53
Total Long-Term Funds	44,084.81	(14,832.65)	100,762.76	196,422.18	10,469,471.19	11,704,027.37	11,377,590.27	10,340,297.85