

**GIRL SCOUTS OF WESTERN OHIO  
INVESTMENT SUMMARY  
2008**

**Attachment M**

	2008 INCOME	2008 FEES	2008 REALIZED GAINS/(LOSSES)	12/31/2008 COST BASIS	12/31/2008 MARKET BASIS	FOR COMPARISON PURPOSES MARKET VALUES AT 1/01/2008
<b>LONG-TERM INVESTMENTS</b>						
BARTLETT	93,461.76	(22,495.79)	(222,862.14)	2,959,185.04	2,544,059.25	3,341,823.41
FIFTH THIRD 34-34-000-7538515	9,809.50	(985.80)	2,121.69	179,526.57	175,606.61	238,701.61
FIFTH THIRD 34-34-000-7558582	7,546.25	(782.97)	929.30	148,308.05	139,917.88	189,511.31
FIFTH THIRD 34-34-000-7566821	45,516.71	(4,547.47)	1,113.18	814,452.71	810,147.50	1,101,922.92
FIFTH THIRD 70-70-000-8703928	39,859.03	(7,576.18)	(45,740.65)	634,995.81	584,962.19	851,068.63
FIFTH THIRD 70-70-000-8706061	45,212.34	(5,893.07)	(13,401.00)	956,707.41	850,404.21	1,243,240.09
	<u>147,943.83</u>	<u>(19,785.49)</u>	<u>(54,977.48)</u>	<u>2,733,990.55</u>	<u>2,561,038.39</u>	<u>3,624,444.56</u>
NATIONAL CITY 09-33-T129-01-5	53,810.65	(4,976.42)		1,890,263.17	1,843,686.97	1,524,056.61
RIVERPOINT CAPITAL MANAGEMENT #2245-8986	12,016.04	(4,046.59)	(77,047.69)	661,980.85	396,610.48	712,126.23
RIVERPOINT CAPITAL MANAGEMENT #8111-4875	58,942.18	(10,745.45)	(84,695.07)	1,687,443.45	1,518,353.84	1,844,236.59
RIVERPOINT CAPITAL MANAGEMENT #9066-6192	5,128.14	(4,583.00)	(68,306.67)	683,651.44	494,330.45	845,011.32
	<u>76,086.36</u>	<u>(19,375.04)</u>	<u>(230,049.43)</u>	<u>3,033,075.74</u>	<u>2,409,294.77</u>	<u>3,401,374.14</u>
SIGMA - Sigma statements do not "roll-forward" - Cost Basis figures are approximate	29,249.00	(14,351.81)	(119,060.86)		616.05	815,695.33
<b>Total Long-Term Funds</b>	<b>400,551.60</b>	<b>(80,984.55)</b>	<b>(626,949.91)</b>	<b>10,616,514.50</b>	<b>9,358,695.43</b>	<b>12,707,394.05</b>
<b>SHORT-TERM INVESTMENTS</b>						
FIFTH THIRD 01-01-000-3272507	137,039.52	(13,581.09)	-	3,028,544.84	3,028,544.84	
NATIONAL CITY REPURCHASE AGREEMENTS		-	-	2,789,298.50	2,789,298.50	
SUPERIOR FEDERAL CREDIT UNION -PRIMARY ACCT,				26.95	26.95	
SUPERIOR FEDERAL CREDIT UNION -2/12/09 C/D				143,773.30	143,773.30	
SUPERIOR FEDERAL CREDIT UNION-11/14/08 C/D				41,595.75	41,595.75	