

| GIRL SCOUTS OF WESTERN OHIO | | | | | | | | |
|--|-------------------|--------------------|------------------|-------------------|----------------------|----------------------|----------------------|---------------------|
| INVESTMENT SUMMARY | | | | | | | | |
| 2010 | | | | | | | | |
| | 2010 | 2010 | 2010 | 2010 | 12/31/2010 | 12/31/2010 | COMPARISON | COMPARISON |
| | INCOME | FEES | REALIZED | UNREALIZED | COST | MARKET | MARKET VALUES | MARKET VALUES |
| | | | GAINS/(LOSSES) | GAINS/(LOSSES) | BASIS | BASIS | 1/1/2010 | 1/1/2009 |
| LONG-TERM INVESTMENTS | | | | | | | | |
| BARTLETT (includes Lyons Endowment) | 128,094.10 | (28,619.19) | 39,260.09 | 342,396.08 | 5,289,271.10 | 5,710,304.40 | 5,229,173.32 | 2,544,059.25 |
| FIFTH THIRD 34-34-000-7538515 | - | - | - | - | - | - | - | 175,606.61 |
| FIFTH THIRD 34-34-000-7566821 | - | - | - | - | - | - | - | 810,147.50 |
| FIFTH THIRD 70-70-000-8703928 | - | - | - | - | - | - | - | 584,962.19 |
| FIFTH THIRD 70-70-000-8706061 | - | - | - | - | - | - | - | 850,404.21 |
| | - | - | - | - | - | - | - | 2,421,120.51 |
| NATIONAL CITY 09-33-T129-01-5 | - | - | - | - | - | - | - | 1,843,686.97 |
| RIVERPOINT CAPITAL MANAGEMENT #2245-8986 | 20,581.73 | (5,109.88) | 16,604.71 | 66,268.48 | 941,598.87 | 1,099,512.60 | 1,001,167.56 | 396,610.48 |
| RIVERPOINT CAPITAL MANAGEMENT #8111-4875 | 133,056.12 | (16,755.37) | 23,340.73 | 201,582.33 | 3,214,313.72 | 3,471,135.02 | 3,129,911.21 | 1,518,353.84 |
| RIVERPOINT CAPITAL MANAGEMENT #9066-6192 | 7,947.19 | (4,992.97) | 2,163.40 | 111,474.87 | 897,890.41 | 1,096,638.25 | 980,045.76 | 494,330.45 |
| | 161,585.04 | (26,858.22) | 42,108.84 | 379,325.68 | 5,053,803.00 | 5,667,285.87 | 5,111,124.53 | 2,409,294.77 |
| Total Long-Term Funds | 289,679.14 | (55,477.41) | 81,368.93 | 721,721.76 | 10,343,074.10 | 11,377,590.27 | 10,340,297.85 | 9,218,161.50 |