

Investment Summary

GIRL SCOUTS OF WESTERN OHIO							
INVESTMENT SUMMARY							
2012							
	2012	2012	2012	2012	12/31/2012	12/31/2012	COMPARISON
	INCOME	FEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	12/31/2011
LONG-TERM INVESTMENTS							
BARTLETT (includes Lyons Endowment)	180,184.62	(32,805.83)	28,460.48	409,589.69	5,552,022.12	6,269,263.38	5,683,834.42
RIVERPOINT CAPITAL MANAGEMENT	213,242.89	(28,642.44)	15,172.91	221,010.11	5,627,500.46	5,985,600.88	5,574,817.41
Total Long-Term Funds	393,427.51	(61,448.27)	43,633.39	630,599.80	11,179,522.58	12,254,864.26	11,258,651.83