

<b>GIRL SCOUTS OF WESTERN OHIO</b>								
<b>INVESTMENT SUMMARY</b>								
<b>2011</b>								
	2011	2011	2011	2011	4/30/2011	4/30/2011	COMPARISON	COMPARISON
	INCOME	FEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	1/1/2011	1/1/2010
<b>LONG-TERM INVESTMENTS</b>								
BARTLETT (includes Lyons Endowment)	43,753.47	(15,711.78)	77,520.45	149,602.88	5,394,833.24	5,965,469.42	5,710,304.40	5,229,173.32
RIVERPOINT CAPITAL MANAGEMENT #2245-8986	5,126.24	(2,811.06)	24,612.01	57,351.16	968,389.46	1,183,790.95	1,099,512.60	1,001,167.56
RIVERPOINT CAPITAL MANAGEMENT #8111-4875	39,191.15	(8,686.28)	3,992.42	98,182.23	3,245,483.68	3,603,814.54	3,471,135.02	3,129,911.21
RIVERPOINT CAPITAL MANAGEMENT #9066-6192	3,079.65	(2,783.41)	50,263.48	25,229.76	948,282.13	1,172,427.73	1,096,638.25	980,045.76
	47,397.04	(14,280.75)	78,867.91	180,763.15	5,162,155.27	5,960,033.22	5,667,285.87	5,111,124.53
<b>Total Long-Term Funds</b>	<b>91,150.51</b>	<b>(29,992.53)</b>	<b>156,388.36</b>	<b>330,366.03</b>	<b>10,556,988.51</b>	<b>11,925,502.64</b>	<b>11,377,590.27</b>	<b>10,340,297.85</b>