

Attachment L

GIRL SCOUTS OF WESTERN OHIO								
INVESTMENT SUMMARY								
2010								
	2010	2010	2010	2010	9/30/2010	9/30/2010	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)	92,296.75	(21,291.16)	25,148.18	61,764.70	5,246,689.87	5,387,091.79	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	13,728.13	(3,844.33)	6,364.51	(24,014.79)	925,770.62	993,401.08	1,001,167.56	396,610.48
RIVERPOINT CAPITAL MANAGEMENT #8111-4875	94,939.19	(12,423.86)	3,697.46	183,926.67	3,160,630.83	3,400,050.67	3,129,911.21	1,518,353.84
RIVERPOINT CAPITAL MANAGEMENT #9066-6192	6,457.86	(3,751.65)	4,171.54	(12,542.04)	899,650.54	974,381.47	980,045.76	494,330.45
	115,125.18	(20,019.84)	14,233.51	147,369.84	4,986,051.99	5,367,833.22	5,111,124.53	2,409,294.77
Total Long-Term Funds	207,421.93	(41,311.00)	39,381.69	209,134.54	10,232,741.86	10,754,925.01	10,340,297.85	9,218,161.50