

**Girl Scouts of Western Ohio
Investment Summary
2011**

Attachment H

	2011	2011	2011	2011	10/31/2011	10/31/2011	COMPARISON	COMPARISON
	INCOME	FEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	1/1/2011	1/1/2010
LONG-TERM INVESTMENTS								
BARTLETT (includes Lyons Endowment)	111,585.61	(30,878.62)	1,162.22	(132,376.87)	5,371,283.31	5,659,796.74	5,710,304.40	5,229,173.32
RIVERPOINT CAPITAL MANAGEMENT #2245-8986	63,536.42	(16,702.54)	133,534.65	(439,775.13)	5,373,602.44	5,608,603.79	1,099,512.60	1,001,167.56
RIVERPOINT CAPITAL MANAGEMENT #8111-4875	58,308.58	(8,686.28)	3,992.42	78,991.21	-	-	3,471,135.02	3,129,911.21
RIVERPOINT CAPITAL MANAGEMENT #9066-6192	4,184.82	(2,783.41)	88,111.82	(21,394.64)	-	-	1,096,638.25	980,045.76
	126,029.82	(28,172.23)	225,638.89	(382,178.56)	5,373,602.44	5,608,603.79	5,667,285.87	5,111,124.53
Total Long-Term Funds	237,615.43	(59,050.85)	226,801.11	(514,555.43)	10,744,885.75	11,268,400.53	11,377,590.27	10,340,297.85