

GIRL SCOUTS OF WESTERN OHIO							
INVESTMENT SUMMARY							
2012							
	2012	2012	2012	2012	10/31/2012	10/31/2012	COMPARISON
	INCOME	FEEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	12/31/2011
LONG-TERM INVESTMENTS							
BARTLETT (includes Lyons Endowment)	114,157.45	(32,805.83)	30,186.99	401,958.62	5,487,721.46	6,197,331.65	5,683,834.42
RIVERPOINT CAPITAL MANAGEMENT	142,606.58	(28,642.44)	24,029.21	161,502.61	5,565,493.85	5,874,313.37	5,574,817.41
Total Long-Term Funds	256,764.03	(61,448.27)	54,216.20	563,461.23	11,053,215.31	12,071,645.02	11,258,651.83