

GIRL SCOUTS OF WESTERN OHIO								
INVESTMENT SUMMARY								
2010								
	2010	2010	2010	2010	8/31/2010	8/31/2010	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)	80,508.80	(21,291.16)	21,744.40	(220,961.80)	5,231,498.14	5,089,173.56	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	11,968.07	(3,844.33)	12,328.24	(102,379.07)	929,974.29	919,240.47	1,001,167.56	396,610.48
RIVERPOINT CAPITAL MANAGEMENT #8111-4875	80,775.91	(12,423.86)	1,703.68	112,489.88	3,144,473.77	3,312,456.82	3,129,911.21	1,518,353.84
RIVERPOINT CAPITAL MANAGEMENT #9066-6192	5,577.71	(3,751.65)	(7,261.15)	(88,870.78)	887,337.70	885,739.89	980,045.76	494,330.45
	98,321.69	(20,019.84)	6,770.77	(78,759.97)	4,961,785.76	5,117,437.18	5,111,124.53	2,409,294.77
Total Long-Term Funds	178,830.49	(41,311.00)	28,515.17	(299,721.77)	10,193,283.90	10,206,610.74	10,340,297.85	9,218,161.50