

GIRL SCOUTS OF WESTERN OHIO								
INVESTMENT SUMMARY								
2011								
	2011	2011	2011	2011	8/31/2011	8/31/2011	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)	90,030.82	(23,672.23)	1,989.63	(168,506.46)	5,357,619.32	5,610,146.16	5,710,304.40	5,229,173.32
RIVERPOINT CAPITAL MANAGEMENT #2245-8986	35,048.62	(9,994.84)	100,364.24	(478,684.27)	5,318,651.93	5,514,744.14	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
	97,542.02	(21,464.53)	192,468.48	(421,087.70)	5,318,651.93	5,514,744.14	5,667,285.87	5,111,124.53
Total Long-Term Funds	187,572.84	(45,136.76)	194,458.11	(589,594.16)	10,676,271.25	11,124,890.30	11,377,590.27	10,340,297.85