

| <b>GIRL SCOUTS OF WESTERN OHIO</b>  |                   |                    |                  |                   |                      |                      |                      |
|-------------------------------------|-------------------|--------------------|------------------|-------------------|----------------------|----------------------|----------------------|
| <b>INVESTMENT SUMMARY</b>           |                   |                    |                  |                   |                      |                      |                      |
| <b>2012</b>                         |                   |                    |                  |                   |                      |                      |                      |
|                                     | 2012              | 2012               | 2012             | 2012              | 8/31/2012            | 8/31/2012            | COMPARISON           |
|                                     | INCOME            | FEEES              | REALIZED         | UNREALIZED        | COST                 | MARKET               | MARKET VALUES        |
|                                     |                   |                    | GAINS/(LOSSES)   | GAINS/(LOSSES)    | BASIS                | BASIS                | 12/31/2011           |
| <b>LONG-TERM INVESTMENTS</b>        |                   |                    |                  |                   |                      |                      |                      |
| BARTLETT (includes Lyons Endowment) | 93,515.91         | (24,251.65)        | 691.91           | 422,936.35        | 5,446,139.02         | 6,176,726.94         | 5,683,834.42         |
| RIVERPOINT CAPITAL MANAGEMENT       | 108,049.74        | (21,383.72)        | 69,403.49        | 92,454.10         | 5,583,570.01         | 5,823,341.02         | 5,574,817.41         |
| <b>Total Long-Term Funds</b>        | <b>201,565.65</b> | <b>(45,635.37)</b> | <b>70,095.40</b> | <b>515,390.45</b> | <b>11,029,709.03</b> | <b>12,000,067.96</b> | <b>11,258,651.83</b> |