

<b>GIRL SCOUTS OF WESTERN OHIO</b>							
<b>INVESTMENT SUMMARY</b>							
<b>2020/2021</b>							
	2020/2021	2020/2021	2020/2021	2020/2021	3/31/2021	3/31/2021	COMPARISON
	INCOME	FEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	9/30/2020
<b>LONG-TERM INVESTMENTS</b>							
BARTLETT (includes Lyons Endowment)	142,832.81	(23,931.96)	68,869.26	753,018.92	6,691,057.94	10,346,795.39	9,406,006.36
MARINER WEALTH ADVISORS	52,626.04	(18,250.85)	313,031.87	952,491.61	6,710,880.69	9,309,048.53	8,009,149.86
<b>Total Long-Term Funds</b>	<b>195,458.85</b>	<b>(42,182.81)</b>	<b>381,901.13</b>	<b>1,705,510.53</b>	<b>13,401,938.63</b>	<b>19,655,843.92</b>	<b>17,415,156.22</b>