



Investment Summary

Attachment I

GIRL SCOUTS OF WESTERN OHIO							
INVESTMENT SUMMARY							
2019/2020							
	2019/2020	2019/2020	2019/2020	2019/2020	3/31/2020	3/31/2020	COMPARISON
	INCOME	FEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	9/30/2019
LONG-TERM INVESTMENTS							
BARTLETT (includes Lyons Endowment)	110,658.00	(22,522.59)	52,674.26	(716,266.65)	5,295,384.87	6,670,956.61	8,746,413.59
MARINER WEALTH ADVISORS	64,409.53	(17,742.25)	68,641.30	(922,125.28)	6,290,511.36	6,538,409.79	7,845,077.73
Total Long-Term Funds	175,067.53	(40,264.84)	121,315.56	(1,638,391.93)	11,585,896.23	13,209,366.40	16,591,491.32

