

Investment Summary

GIRL SCOUTS OF WESTERN OHIO							
INVESTMENT SUMMARY							
2018/2019							
	2019/2010	2040/2040	2019/2010	2018/2010	2/24/2040	2/24/2040	COMPARISON
	2018/2019	2018/2019	2018/2019	2018/2019	3/31/2019	3/31/2019	COMPARISON
	INCOME	FEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	9/30/2018
LONG-TERM INVESTMENTS							
BARTLETT (includes Lyons Endowment)	144,476.31	(21,254.62)	164,160.50	(209,604.27)	6,394,680.41	8,230,426.09	8,652,648.17
MARINER WEALTH ADVISORS	88.062.48	(17,295.66)	81,096.27	(223.037.73)	6.444.716.94	7,596,016.61	8,167,170.33
WARRIER WEALTH ADVISORO	00,002.40	(17,295.00)	31,090.21	(223,037.73)	0,777,710.94	7,000,010.01	0,107,170.33
Total Long-Term Funds	232,538.79	(38,550.28)	245,256.77	(432,642.00)	12,839,397.35	15,826,442.70	16,819,818.50

