

<b>GIRL SCOUTS OF WESTERN OHIO</b>							
<b>INVESTMENT SUMMARY</b>							
<b>2018/2019</b>							
	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
<b>LONG-TERM INVESTMENTS</b>							
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
<b>Total Long-Term Funds</b>	<b>232,538.79</b>	<b>(38,550.28)</b>	<b>245,256.77</b>	<b>(432,642.00)</b>	<b>12,839,397.35</b>	<b>15,826,442.70</b>	<b>16,819,818.50</b>

