

GIRL SCOUTS OF WESTERN OHIO							
INVESTMENT SUMMARY							
2018/2019							
	2018/2019	2018/2019	2018/2019	2018/2019	12/31/2018	12/31/2018	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)	103,380.83	(10,936.35)	26,673.36	(794,621.00)	6,726,416.06	7,957,996.57	8,633,499.74
MARINER WEALTH ADVISORS	49,960.77	(8,918.30)	(82,258.67)	(701,640.88)	6,751,637.65	7,406,486.28	8,167,170.33
Total Long-Term Funds	153,341.60	(19,854.65)	(55,585.31)	(1,496,261.88)	13,478,053.71	15,364,482.85	16,800,670.07