

GIRL SCOUTS OF WESTERN OHIO							
INVESTMENT SUMMARY							
2020/2021							
	2020/2021	2020/2021	2020/2021	2020/2021	12/31/2020	12/31/2020	COMPARISON
	INCOME	FEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	9/30/2020
LONG-TERM INVESTMENTS							
BARTLETT (includes Lyons Endowment)	107,466.77	(11,631.22)	(56,638.14)	655,996.02	6,542,485.24	10,101,199.79	9,406,006.36
MARINER WEALTH ADVISORS	20,012.32	(8,804.60)	41,251.10	807,041.06	6,415,932.45	8,868,649.74	8,009,149.86
Total Long-Term Funds	127,479.09	(20,435.82)	(15,387.04)	1,463,037.08	12,958,417.69	18,969,849.53	17,415,156.22