

GIRL SCOUTS OF WESTERN OHIO							
INVESTMENT SUMMARY							
2018/2019							
	2019/2020	2019/2020	2019/2020	2019/2020	12/31/2019	12/31/2019	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)	89,177.93	(11,014.00)	47,076.58	346,647.12	6,763,152.27	9,201,637.78	8,746,413.59
MARINER WEALTH ADVISORS	39,327.99	(8,678.23)	(4,567.84)	465,471.32	6,685,537.37	8,322,032.40	7,845,077.73
Total Long-Term Funds	128,505.92	(19,692.23)	42,508.74	812,118.44	13,448,689.64	17,523,670.18	16,591,491.32

