



## Investment Summary

## Attachment K

<b>GIRL SCOUTS OF WESTERN OHIO</b>							
<b>INVESTMENT SUMMARY</b>							
<b>2018/2019</b>							
	2018/2019	2018/2019	2018/2019	2018/2019	5/31/2019	5/31/2019	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)	148,234.81	(31,800.63)	194,318.62	(260,057.06)	6,437,199.45	8,203,343.91	8,652,648.17
MARINER WEALTH ADVISORS	91,742.89	(25,805.17)	88,786.11	(443,923.67)	6,465,425.57	7,377,991.41	8,167,170.33
<b>Total Long-Term Funds</b>	<b>239,977.70</b>	<b>(57,605.80)</b>	<b>283,104.73</b>	<b>(703,980.73)</b>	<b>12,902,625.02</b>	<b>15,581,335.32</b>	<b>16,819,818.50</b>

