



Investment Summary

Attachment K

GIRL SCOUTS OF WESTERN OHIO INVESTMENT SUMMARY 2020/2021							
	2020/2021	2020/2021	2020/2021	2020/2021	5/31/2021	5/31/2021	COMPARISON
	INCOME	FEES	REALIZED GAINS/(LOSSES)	UNREALIZED GAINS/(LOSSES)	COST BASIS	MARKET BASIS	MARKET VALUES 9/30/2020
LONG-TERM INVESTMENTS							
BARTLETT (includes Lyons Endowment)	166,053.07	(36,462.70)	81,499.29	1,078,633.56	6,714,377.49	10,695,729.58	9,406,006.36
MARINER WEALTH ADVISORS	73,532.67	(28,052.23)	401,099.46	1,265,535.95	6,810,053.53	9,721,265.71	8,009,149.86
Total Long-Term Funds	239,585.74	(64,514.93)	482,598.75	2,344,169.51	13,524,431.02	20,416,995.29	17,415,156.22