

GIRL SCOUTS OF WESTERN OHIO							
INVESTMENT SUMMARY							
2019/2020							
	2019/2020	2019/2020	2019/2020	2019/2020	5/31/2020	5/31/2020	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)	131,843.44	(31,606.37)	130,527.76	131,738.71	6,385,340.03	8,608,917.13	8,746,413.59
MARINER WEALTH ADVISORS	84,341.42	(25,465.65)	68,641.30	(62,477.92)	6,302,719.85	7,096,720.88	7,410,265.64
Total Long-Term Funds	216,184.86	(57,072.02)	199,169.06	69,260.79	12,688,059.88	15,705,638.01	16,156,679.23