



## Investment Summary

Attachment E

<b>GIRL SCOUTS OF WESTERN OHIO</b>							
<b>INVESTMENT SUMMARY</b>							
<b>2018/2019</b>							
	2018/2019	2018/2019	2018/2019	2018/2019	9/30/2019	9/30/2019	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)	229,388.16	(42,686.00)	341,426.39	65,636.87	6,637,911.76	8,746,413.59	8,652,648.17
MARINER WEALTH ADVISORS	186,187.16	(34,408.98)	212,196.43	(186,465.80)	6,650,955.45	7,845,077.73	8,167,170.33
<b>Total Long-Term Funds</b>	<b>415,575.32</b>	<b>(77,094.98)</b>	<b>553,622.82</b>	<b>(120,828.93)</b>	<b>13,288,867.21</b>	<b>16,591,491.32</b>	<b>16,819,818.50</b>

