

GIRL SCOUTS OF WESTERN OHIO							
INVESTMENT SUMMARY							
2020/2021							
	2020/2021	2020/2021	2020/2021	2020/2021	10/31/2020	10/31/2020	COMPARISON
	INCOME	FEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	9/30/2020
LONG-TERM INVESTMENTS							
BARTLETT (includes Lyons Endowment)	(6,803.53)	(11,631.22)	(1,219.33)	(157,740.72)	6,483,633.75	9,228,611.56	9,406,006.36
MARINER WEALTH ADVISORS	(10,525.01)	(8,804.60)	-	(34,940.38)	6,344,144.02	7,954,879.87	8,009,149.86
Total Long-Term Funds	(17,328.54)	(20,435.82)	(1,219.33)	(192,681.10)	12,827,777.77	17,183,491.43	17,415,156.22