

GIRL SCOUTS OF WESTERN OHIO							
INVESTMENT SUMMARY							
2019/2020							
	2019/2020	2019/2020	2019/2020	2019/2020	8/31/2020	8/31/2020	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)	167,159.21	(42,641.83)	144,724.49	1,052,930.96	6,423,817.07	9,568,586.42	8,746,413.59
MARINER WEALTH ADVISORS	128,210.73	(33,908.62)	60,988.27	634,901.38	6,330,493.16	8,135,418.25	7,845,077.73
Total Long-Term Funds	295,369.94	(76,550.45)	205,712.76	1,687,832.34	12,754,310.23	17,704,004.67	16,591,491.32