

GIRL SCOUTS OF WESTERN OHIO							
INVESTMENT SUMMARY							
2018/2019							
	2018/2019	2018/2019	2018/2019	2018/2019	8/31/2019	8/31/2019	COMPARISON
	INCOME	FEES	REALIZED	UNREALIZED	COST	MARKET	MARKET VALUES
			GAINS/(LOSSES)	GAINS/(LOSSES)	BASIS	BASIS	9/30/2018
LONG-TERM INVESTMENTS							
BARTLETT (includes Lyons Endowment)	197,214.46	(42,666.00)	201,447.99	152,022.00	6,482,443.10	8,660,646.62	8,652,648.17
MARINER WEALTH ADVISORS	149,347.89	(34,408.98)	185,379.34	(229,848.07)	6,611,019.99	7,737,661.43	8,167,170.33
Total Long-Term Funds	346,562.35	(77,074.98)	386,827.33	(77,826.07)	13,093,463.09	16,398,308.05	16,819,818.50

