

Southern California Swimming
6/30/2020

30-Jun

	Bernstein	1757	1760	5028	1809	Total Fund
		Gen Fund-2784	Sr. Travel-2776	Meet Account	Age Group	
Senior Fund	\$2,273,900					
Age Group	1,224,408					
		\$598,555				
Sr Travel			\$439,072			
Meet Trust				\$119,361		
Age Group Splashes					\$140,647	
Chase						
Totals	\$3,498,308	\$598,555	\$439,072	\$119,361	\$140,647	\$4,795,943
Performance	1.84%					
Performance YTD	-0.09%					

Bernstein	3,498,308	x
Union Meet trust	119,251	x
Wells 1330	0	
Travel Fund	20,868	
Union Main	186,254	x
Chase	0	
BofA 1760, Senior	331,114	x
BofA. 1809,age group	99,200	x
BofA. 1757, G.F.	539,848	x
BofA. 5028 meet trust	1,100	x
Total	4,795,943	

Proposed Sr. Splash 380,000
Proposed Age Group Splashes 130,000

Aug Bern 3,501,711