

Southern California Swimming
7/31/2020

31-Jul

	Bernstein	1757	1760	5028	1809	Total Fund
		Gen Fund-2784	Sr. Travel-2776	Meet Account	Age Group	
Senior Fund	\$2,356,216					
Age Group	1,268,732					
		\$598,555				
Sr Travel			\$439,072			
Meet Trust				\$97,091		
Age Group Splashes					\$140,647	
Chase						
Totals	\$3,624,948	\$598,555	\$439,072	\$97,091	\$140,647	\$4,900,313
Performance	3.62%					
Performance YTD	3.52%					

Bernstein	3,624,948
Union Meet trust	119,211
Wells 1330	0
Travel Fund	20,868
Union Main	187,977
Chase	0
BofA 1760, Senior	331,114
BofA. 1809,age group	99,200
BofA. 1757, G.F.	516,010
BofA. 5028 meet trust	985
Total	4,900,313

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

Aug Bern 3,501,711