

Southern California Swimming  
11/30/2019

	Bernstein	Union Bank	Union Bank	Union Bank	Wells Fargo	Chase	Total Fund
		Gen Fund-2784	Sr. Travel-2776	Meet Account	Age Group		
Senior Fund	\$2,360,263						
Age Group	1,270,912						
		\$891,576					
Sr Travel			\$316,995				
Meet Trust				\$392,090			
Age Group Splashes					\$104,823		
Chase						173,176	
<b>Totals</b>	<b>\$3,631,175</b>	<b>\$891,576</b>	<b>\$316,995</b>	<b>\$392,090</b>	<b>\$104,823</b>	<b>\$173,176</b>	<b>\$5,509,835</b>
Performance	1.43%						
Performance YTD	3.70%						

Bernstein	3,631,175 x
Union Meet trust	552,526 x
Wells 1330	227,207 x
Travel Fund	17,888
Union Main	907,858 x
Chase	173,181 x
 Total	 5,509,835

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