

San Dieguito River Park JPA						
Endowment and Reserve Investments for Calendar Year 2016						
Fund	Beginning 1/1/16	Transfers In	Transfers Out	Fees	Percentage Gain/loss	Ending 12/31/16
Fidelity						
Income (HMP Endowments)	\$ 703,745	\$ 257,469	\$ 34,020	\$ 294	6.42%	\$ 975,160
Growth (Reserve)	\$ 193,652	\$ 27,601	\$ -	\$ 350	6.59%	\$ 234,555
				Avg. return	6.50%	
Del Mar Foundation						
San Dieguito Lagoon Endowment SCE	\$ 677,369	\$ -	\$ -	\$ 3,090	4.62%	\$ 707,104
Rancho Santa Fe Foundation						
Bernardo Mtn-2 HMP	\$ 205,218		\$ 10,527	\$ 2,021	6.71%	\$ 207,442
Bernardo Mtn HMP*	\$ 346,492		\$ 19,214	\$ 3,370	6.46%	\$ 347,840
SDRP Trail Fund	\$ 59,463			\$ 607	6.96%	\$ 63,307
				Avg. return	6.71%	
San Diego Foundation						
General Endowment**	\$ 580,005	\$ -	\$ 6,944	\$ 2,220	5.28%	\$ 603,155
* Fund held by Conservancy	\$ 2,765,944	\$ 285,070	\$ 70,705	\$ 11,952		\$ 3,138,563
**data only avail thru 9/30/16						