

San Dieguito River Park JPA

Endowment and Reserve Investments for Calendar Year 2018

Fund	Beginning 1/1/18	Transfers In	Transfers Out	Fees	Net Appreciation	Ending 12/31/18
<b>Del Mar Foundation</b>						
San Dieguito Lagoon	\$ 832,599			\$ 6,421	\$ (55,769)	\$ 770,409
<b>Rancho Santa Fe Foundation</b>						
Bernardo Mtn=2 HMP	\$ 224,610		\$ 10,415	\$ 1,624	\$ (11,409)	\$ 201,162
Bernardo Mtn HMP*	\$ 376,705		\$ 17,551	\$ 2,718	\$ (18,710)	\$ 337,726
SDRP Trail Fund	\$ 33,662			\$ 336	\$ (1,793)	\$ 31,533
HMP Fund	\$ 740,012		\$ 35,833.00	\$ 5,340	\$ (37,503)	\$ 661,336
Coast/I5	\$ 293,089			\$ 2,199	\$ (15,650)	\$ 275,240
Reserve	\$ 258,998			\$ 2,588.00	\$ (13,796)	\$ 242,614
<b>San Diego Foundation</b>						
Endowment 1161	\$ 642,433		\$ 26,736	\$ 3,077	\$ (34,384)	\$ 578,236
Non Endowment 659	\$ 20,413		\$ 699	\$ 250	\$ (6,097)	\$ 13,367
Totals	\$ 3,422,521	\$ -	\$ 91,234	\$ 24,553	\$ (195,111)	\$ 3,111,623
* Fund held by Conservancy						