

San Dieguito River Park JPA

Endowment and Reserve Investments for Calendar Year 2019

Fund	Beginning 1/1/19	Transfers In	Transfers Out	Fees	Net Appreciation	Ending 12/31/19
<b>Del Mar Foundation</b>						
San Dieguito Lagoon	\$770,409			\$6,421	\$171,566	\$935,554
<b>Rancho Santa Fe Foundation</b>						
Bernardo Mtn=2 HMP	\$201,162		\$10,480	\$1,553	\$32,730	\$221,859
Bernardo Mtn HMP*	\$337,726		\$17,581	\$2,618	\$55,337	\$372,864
SDRP Trail Fund	\$31,533			\$338	\$5,318	\$36,513
HMP Fund	\$661,336		\$35,182	\$5,101	\$107,516	\$728,569
Coast/I5	\$275,240			\$2,221	\$46,468	\$319,487
Reserve**	\$242,614	\$2,017	\$1,997	\$2,608	\$40,900	\$280,926
						\$1,960,218
<b>San Diego Foundation</b>						
Endowment 1161	\$578,236		\$26,951	\$3,022	\$92,839	\$641,102
Non Endowment 659	\$13,367		\$710	\$250	\$7,961	\$20,368
						\$661,470
<b>Totals</b>	<b>\$3,111,623</b>	<b>\$2,017</b>	<b>\$92,901</b>	<b>\$24,132</b>	<b>\$560,635</b>	<b>\$3,557,242</b>
* Fund held by Conservancy						