

San Dieguito River Park JPA

Endowment and Reserve Investments for Calendar Year 2021

Fund	Beginning 1/1/21	Transfers In	Transfers Out	Fees	Net Appreciation	Ending 12/31/21
<b>Del Mar Foundation</b>						
San Dieguito Lagoon	\$ 1,068,017			\$ 8,526	\$ 149,787	\$ 1,209,278
<b>Rancho Santa Fe Foundation</b>						
Bernardo Mtn=2 HMP	\$ 239,305		\$ 10,593	\$ 1,723	\$ 29,090	\$ 256,079
Sycamore Preserve Contingency	\$ 12,804			\$ 134	\$ 1,600	\$ 14,270
SDRP Trail Fund	\$ 41,276			\$ 443	\$ 8,431	\$ 49,264
HMP Fund	\$ 785,678		\$ 34,795	\$ 5,658	\$ 95,504	\$ 840,729
Coast/I5	\$ 362,066			\$ 2,688	\$ 45,326	\$ 404,704
Reserve**	\$ 317,584			\$ 3,334	\$ 39,717	\$ 353,967
Sycamore Preserve HMP	\$ 100,387		\$ 4,791	\$ 721	\$ 12,174	\$ 107,049
						\$ 2,026,062
<b>San Diego Foundation</b>						
Endowment 1161	\$ 685,597		\$ 27,437	\$ 2,133	\$ 112,390	\$ 768,417
Non Endowment 659	\$ 21,787		\$ 721	\$ 250	\$ 3,616	\$ 24,432
						\$ 792,849
<b>Totals</b>	\$ 3,634,501	\$ -	\$ 78,337	\$ 25,610	\$ 497,635	\$ 4,028,189