

San Dieguito River Park JPA

Endowment and Reserve Investments for Calendar Year 2023

Fund	Beginning 1/1/23	Transfers In	Transfers Out	Fees	Net Gain/Loss	Ending 12/31/23
<b>Del Mar Foundation</b>						
San Dieguito Lagoon	\$ 993,377			\$ 10,555	\$ 174,371	\$ 1,167,748
<b>Rancho Santa Fe Foundation</b>						
Bernardo Mtn=2 HMP #0116	\$ 212,760		\$ 11,247	\$ 1,577	\$ 11,191	\$ 223,951
Sycamore Preserve Contingency #0461	\$ 12,456			\$ 129	\$ 1,334	\$ 13,790
SDRP Trail Fund #0095	\$ 39,932			\$ 412	\$ 4,275	\$ 44,206
HMP Fund #0383	\$ 698,504		\$ 36,925	\$ 5,178	\$ 36,741	\$ 735,246
Coast/I5 #0384	\$ 354,237			\$ 2,744	\$ 38,895	\$ 393,132
Reserve** #0382	\$ 308,971			\$ 3,187	\$ 33,077	\$ 342,048
Sycamore Preserve HMP #0462	\$ 88,575		\$ 4,821	\$ 656	\$ 4,509	\$ 93,085
						\$ 1,845,458
<b>San Diego Foundation</b>						
Endowment 1161	\$ 661,519		\$ 30,307	\$ 3,502	\$ 48,697	\$ 710,215
Non Endowment 9516	\$ 21,096		\$ 826	\$ 250	\$ 1,485	\$ 22,581
						\$ 732,796
<b>Totals</b>	<b>\$ 3,391,427</b>	<b>\$ -</b>	<b>\$ 84,125</b>	<b>\$ 28,189</b>	<b>\$ 354,576</b>	<b>\$ 3,746,002</b>