

San Dieguito River Park JPA

Endowment and Reserve Investments for Calendar Year 2017

Fund	Beginning 1/1/17	Transfers In	Transfers Out	Fees	Net Appreciation	Ending 12/31/17
Fidelity						
Income (HMP Endowments) ***	\$975,160		\$975,160			\$0
Growth (Reserve) ****	\$234,555		\$234,555			\$0
Del Mar Foundation						
San Dieguito Lagoon Endowment SCE	\$707,104			\$6,421	\$131,916	\$832,599
Rancho Santa Fe Foundation						
Bernardo Mtn-2 HMP	\$207,442		\$10,481	\$1,819	\$29,468	\$224,610
Bernardo Mtn HMP*	\$347,840		\$17,509	\$2,925	\$49,299	\$376,705
SDRP Trail Fund **	\$63,307		\$35,000	\$424	\$5,779	\$33,662
HMP Fund***	\$0	\$681,716		\$3,232	\$61,528	\$740,012
Coast/I5***	\$0	\$270,000		\$1,280	\$24,369	\$293,089
Reserve ****	\$0	\$236,822		\$1,729	\$23,905	\$258,998
San Diego Foundation						
Endowment 1161	\$584,500		\$27,357	\$3,050	\$88,340	\$642,433
Non Endowment 659	\$18,655		\$667	\$350	\$2,775	\$20,413
Totals	\$3,138,563	\$1,188,538	\$1,300,729	\$21,230	\$417,379	\$3,422,521
* Fund held by Conservancy						
** Purchase Tractor for Trail Work						
*** Transfer Funds from Fidelity Endowment to Rancho Santa Fe Foundation Endowment						
**** Transfer Funds from Fidelity Reserve to Rancho Santa Fe Foundation Reserve						