

San Dieguito River Park JPA

Endowment and Reserve Investments for Calendar Year 2020

Fund	Beginning 1/1/20	Transfers In	Transfers Out	Fees	Net Appreciation	Ending 12/31/20
<b>Del Mar Foundation</b>						
San Dieguito Lagoon	\$ 935,554			\$ 7,326	\$ 139,789	\$ 1,068,017
<b>Rancho Santa Fe Foundation</b>						
Bernardo Mtn=2 HMP	\$ 221,859		\$ 10,630	\$ 1,566	\$ 29,642	\$ 239,305
Sycamore Preserve Contingency		\$ 11,850		\$ 37	\$ 991	\$ 12,804
SDRP Trail Fund	\$ 36,513			\$ 358	\$ 5,121	\$ 41,276
HMP Fund	\$ 728,569		\$ 35,064	\$ 5,142	\$ 97,315	\$ 785,678
Coast/I5	\$ 319,487			\$ 2,353	\$ 44,932	\$ 362,066
Reserve**	\$ 280,926			\$ 2,756	\$ 39,414	\$ 317,584
Sycamore Preserve HMP		\$ 92,838		\$ 220	\$ 7,769	\$ 100,387
						\$ 1,859,100
<b>San Diego Foundation</b>						
Endowment 1161	\$ 641,102		\$ 27,320	\$ 2,962	\$ 74,777	\$ 685,597
Non Endowment 659	\$ 20,368		\$ 716	\$ 250	\$ 2,385	\$ 21,787
						\$ 707,384
<b>Totals</b>	\$ 3,184,378	\$ 104,688	\$ 73,730	\$ 22,970	\$ 442,135	\$ 3,634,501