

San Dieguito River Park JPA

Endowment and Reserve Investments for Calendar Year 2022

Fund	Beginning 1/1/22	Transfers In	Transfers Out	Fees	Net Appreciation	Ending 12/31/22
Del Mar Foundation						
San Dieguito Lagoon	\$ 1,209,278			\$ 11,938	\$ (203,963)	\$ 993,377
Rancho Santa Fe Foundation						
Bernardo Mtn=2 HMP	\$ 256,079		\$ 11,187	\$ 1,660	\$ (30,473)	\$ 212,760
Sycamore Preserve Contingency	\$ 14,270			\$ 197	\$ (1,617)	\$ 12,457
SDRP Trail Fund	\$ 49,264			\$ 431	\$ (8,902)	\$ 39,932
HMP Fund	\$ 840,729		\$ 36,730	\$ 5,450	\$ (100,045)	\$ 698,504
Coast/I5	\$ 404,704			\$ 2,685	\$ (47,783)	\$ 354,236
Reserve**	\$ 353,967			\$ 3,224	\$ (41,772)	\$ 308,970
Sycamore Preserve HMP	\$ 107,049		\$ 5,035	\$ 693	\$ (12,746)	\$ 88,576
						\$ 1,715,435
San Diego Foundation						
Endowment 1161	\$ 768,417		\$ 27,437	\$ 3,426	\$ (61,036)	\$ 676,516
Non Endowment 659	\$ 24,432		\$ 721	\$ 250	\$ (1,957)	\$ 21,504
						\$ 698,020
Totals	\$ 4,028,189	\$ -	\$ 81,109	\$ 29,952	\$ (510,294)	\$ 3,406,832