

San Dieguito River Park JPA

Endowment and Reserve Investments for Calendar Year 2024

Fund	Beginning 1/1/24	Transfers In	Transfers Out	Fees	Net Gain/Loss	Ending 12/31/24
Del Mar Foundation						
San Dieguito Lagoon	\$ 1,167,748			\$ 9,147	\$ 152,153	\$ 1,319,901
Rancho Santa Fe Foundation						
Bernardo Mtn=2 HMP #0116	\$ 223,951		\$ 11,255	\$ 1,673	\$ 4,506	\$ 228,457
Sycamore Preserve Contingency #0461	\$ 13,790			\$ 142	\$ 959	\$ 14,749
SDRP Trail Fund #0095	\$ 44,206			\$ 456	\$ 3,074	\$ 47,280
HMP Fund #0383	\$ 735,246		\$ 36,951	\$ 5,494	\$ 14,794	\$ 750,039
Coast/I5 #0384	\$ 393,132			\$ 3,046	\$ 28,369	\$ 421,500
Reserve** #0382	\$ 342,048			\$ 3,529	\$ 23,782	\$ 365,831
Sycamore Preserve HMP #0462	\$ 93,085		\$ 4,692	\$ 696	\$ 1,858	\$ 94,943
	\$ 1,845,458					\$ 1,922,800
San Diego Foundation						
Endowment 1161	\$ 710,215		\$ 31,227	\$ 3,622	\$ 32,130	\$ 742,345
Non Endowment 9516	\$ 22,581	\$ 1,000	\$ 862	\$ 250	\$ 2,119	\$ 24,700
	\$ 732,796					\$ 767,045
Totals	\$ 3,746,002	\$ 1,000	\$ 84,987	\$ 28,055	\$ 263,743	\$ 4,009,746