

San Dieguito River Park JPA

Endowment and Reserve Investments for Calendar Year 2025

Fund	Beginning 1/1/25	Transfers In	Transfers Out	Fees	Net Gain/Loss	Ending 12/31/25
<b>Del Mar Foundation</b>						
San Dieguito Lagoon	\$ 1,319,901		\$ 3,696.83	\$ 3,437	\$ 239,398	\$ 1,559,300
<b>Rancho Santa Fe Foundation</b>						
SDRP Trail Fund #0095	\$ 47,280			\$ 495	\$ 6,193	\$ 53,473
Bernardo Mtn=2 HMP #0116	\$ 228,457		\$ 10,912	\$ 1,575	\$ 18,572	\$ 247,029
Reserve** #0382	\$ 365,831			\$ 4,134	\$ 108,056	\$ 473,887
HMP Fund #0383	\$ 750,039		\$ 35,823	\$ 5,170	\$ 60,972	\$ 811,011
Coast/I5 #0384	\$ 421,500			\$ 3,023	\$ 56,683	\$ 478,183
Sycamore Preserve Contingency #0461	\$ 14,749			\$ 154	\$ 1,932	\$ 16,681
Sycamore Preserve HMP #0462	\$ 94,943		\$ 4,539	\$ 654	\$ 7,713	\$ 102,656
SycWestridge HMP Endowment #0559	\$ 59,556			\$ 278	\$ 7,210	\$ 66,766
SycWestridge Cont NonEndow #0560	\$ 13,502			\$ 96	\$ 1,600	\$ 15,102
	\$ 1,995,857					\$ 2,264,788
<b>San Diego Foundation</b>						
Endowment 1161	\$ 742,345		\$ 31,149	\$ 3,712	\$ 54,465	\$ 796,810
Non Endowment 9516	\$ 24,700		\$ 879	\$ 250	\$ 1,855	\$ 26,555
	\$ 767,045					\$ 823,365
<b>Totals</b>	\$ 4,082,803	\$ -	\$ 86,998	\$ 22,979	\$ 564,650	\$ 4,647,453