

City of San Diego - Office of the City Comptroller
Cornerstone Land Mitigation Fund 700021
Equity Pooled Cash Balance Account 102301 As
of the period ending 02/26/2018

Attachment 2c

Unaudited

Equity Pooled Cash	2,249,485.10
Beginning Balance Land Value - account 330019	1,915,924.76
Calendar 2016 Revenue Received - account 423201	8,250.00
Land Value Interest	21,287.75
Current Land Value Total	1,945,462.51
Beginning Balance Endowment - account 330088	298,085.90
Calendar 2016 Revenue Received - account 423026	2,610.00
Endowment Interest	3,326.69
Current Endowment Total	304,022.59
Land Value, Endowment Total	2,249,485.10