



**Fund Name** OCTA - Measure M2 Environmental Mitigation Program Fund  
**Fund Start Date** 2/28/2017  
**Investment Pool(s)** Endowment Pool

**FUND STATEMENT**

**OCTA - Measure M2 Environmental Mitigation Program Fund (V398)**

7/1/2024 - 9/30/2024

**Fund Summary**

	Report Period 7/1/2024 - 9/30/2024	Calendar YTD 1/1/2024 - 9/30/2024
<b>Opening Fund Balance</b>	\$28,424,735.00	\$27,593,905.17
Contributions (see attached detail)	2,877,000.00	2,877,000.00
Investment Activity, net	1,457,921.63	2,358,535.38
Administration & Grant Management Fees	0.00	(69,783.92)
Net Changes to Fund	4,334,921.63	5,165,751.46
<b>Ending Balance</b>	<b>\$32,759,656.63</b>	<b>\$32,759,656.63</b>

**Investment Pool Performance as of 9/30/2024**

	1-Year	3-Years	5-Years	10-Years
<b>Endowment Pool</b>	15.2%	1.9%	6.0%	5.4%
<b>Social Impact Endowment Pool</b>	27.6%	6.9%	10.6%	8.4%
<b>Conservative Balanced Pool</b>	15.8%	3.7%	5.5%	5.1%
<b>Short Duration Bond Pool</b>	8.0%	0.9%	1.5%	1.7%
<b>Capital Preservation Pool</b>	5.6%	3.5%	2.4%	1.7%

**Endowment Pool** - Invested for long-term growth and appreciation across multiple investment managers. It seeks to preserve the purchasing power of assets over an indefinite time horizon through long-term investment opportunities, while providing a relatively predictable and stable stream of distributions that keeps pace with inflation.

**Social Impact Endowment Pool** - Invested in a diversified pool of equities and fixed income aiming to offer capital growth for long-term grantmaking. It seeks to preserve the purchasing power of assets over an indefinite time horizon by following a sustainable investing approach that combines rigorous financial, environmental, social and governance (ESG) analysis, while providing a relatively predictable and stable stream of distributions that keeps pace with inflation.

**Conservative Balanced Pool** - Invested to strike a balance between growth and liquidity by combining current income with an opportunity for moderate capital appreciation. It seeks to offer diversified exposure to fixed income with maturities from 1-5 years as well as the entire U.S. equity market for purposes of grantmaking over an intermediate horizon.

**Short Duration Bond Pool** - Invested to offer diversified exposure to fixed income with maturities from one to five years for the purposes of grants over a near-term one to four year horizon.

**Capital Preservation Pool** - Invested to meet the needs of funds with short-term grant objectives. It seeks to preserve principal and provide liquidity and working funds for present and future needs through investment in high-quality, short-term fixed income and cash instruments.

**Contribution Details**

<b>Date</b>	<b>Donor Name</b>	<b>Amount</b>
07/11/2024	Orange County Transportation Authority	2,877,000.00
		<hr/> <b>\$2,877,000.00</b> <hr/>