



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)

4/1/2024 - 6/30/2024

Fund Summary

	Report Period 4/1/2024 - 6/30/2024	Calendar YTD 1/1/2024 - 6/30/2024
Opening Fund Balance	\$28,374,040.88	\$27,593,905.17
Contributions	0.00	0.00
Investment Activity, net	50,694.12	900,613.75
Administration & Grant Management Fees	0.00	(69,783.92)
Net Changes to Fund	50,694.12	830,829.83
Ending Balance	\$28,424,735.00	\$28,424,735.00

Investment Pool Performance as of 6/30/2024

	1-Year	3-Years	5-Years	10-Years
Endowment Pool	7.3%	0.4%	5.0%	4.7%
Social Impact Endowment Pool	17.9%	5.3%	9.9%	7.9%
Conservative Balanced Pool	10.0%	2.3%	4.8%	4.6%
Short Duration Bond Pool	4.6%	-0.2%	1.0%	n/a
Capital Preservation Pool	5.5%	3.0%	2.2%	1.5%

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.