



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)

1/1/2017 - 3/31/2017

Fund Summary

	This Period 01/01/2017 - 03/31/2017	Calendar YTD 1/1/2017 - 3/31/2017
Opening Fund Balance	\$0.00	\$0.00
Contributions (see attached detail)	2,877,000.00	2,877,000.00
Investment Activity, net	22,059.23	22,059.23
Net Changes to Fund	2,899,059.23	2,899,059.23
Ending Balance	\$2,899,059.23	\$2,899,059.23

Investment Pool Performance as of 03/31/2017

	This Qtr.	1 - Year	3 - Years	5 - Years	10 - Years
Endowment Pool	4.9%	13.2%	3.5%	6.1%	4.4%
Social Impact Endowment Pool	3.6%	9.0%	5.2%	6.7%	4.4%
Conservative Balanced Pool	2.1%	5.5%	3.9%	n/a	n/a
Short Duration Bond Pool	0.5%	0.5%	n/a	n/a	n/a
Capital Preservation Pool	0.1%	0.4%	0.2%	0.2%	1.1%

Endowment Pool - invested for long-term growth and appreciation while providing a relatively predictable stream of distributions that keeps pace with inflation over time. The target asset allocation is 50% equities, 30% alternatives, 10% fixed income and 10% real assets. Investment management fees are 85 basis points.

Social Impact Endowment Pool - invested in a diversified pool aiming for capital growth for long-term grantmaking; underlying instruments undergo rigorous environmental and social analysis, with an asset allocation of approximately 60%-75% equities and 25%-40% fixed income. Investment management fees are 66 basis points.

Conservative Balanced Pool - designed to aim for moderate growth and to offer diversified exposure to the U.S. equity market and to investment grade fixed income with maturities from one to five years and an asset allocation of 70% fixed income and 30% equities investments. Investment management fees are 9 basis points.

Short Duration Bond Pool - invested to offer diversified exposure to investment grade fixed income with maturities from one to five years for the purposes of grants over a near-term one to four year horizon. Investment management fees are 10 basis points.

Capital Preservation Pool - designed to preserve principal and provide liquidity for present grantmaking needs through investment in short-term fixed income and cash instruments. Investment management fees are 10 basis points.

Contribution Details

Date	Donor Name	Amount
03/01/2017	Orange County Transportation Authority	2,877,000.00
		\$2,877,000.00

Definition of Terms

Opening Fund Balance - Your fund's balance at the beginning of the statement period.

Contributions - Irrevocable financial additions to your fund.

Grants - Grants you recommended to IRS-qualified public charities that have been approved and distributed from your fund. This also includes refunds and voids of grants made.

Administrative Fee - CCF charges administrative fees to cover general operating activities. These activities could include gift establishment, receipt of assets and contributions, grants and fund administration, research on nonprofit agencies and issue areas, and other charitable purposes.

Investment Activity, net – This represents the financial returns from the CCF investment pool(s) in which your fund is invested, including interest, dividends and gains/losses as well as the deduction of any investment-related fees.

Fund Balance Transfer - Money transferred to or from another CCF fund.

Other Expenses - Permissible expenses (i.e., legal, phone charges, etc.) related to the administration of your fund.

Net Changes to Fund - The net amount of your fund after contributions, income, grants, administration and grant management fee, investment managers' fees, fund balance transfers, and other expenses.

Ending Fund Balance - The fund's balance at the end of the statement period reported on this statement. This amount includes any contributions, grant distributions, fund balance transfers, and increase or decrease in market value.

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