



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)**

1/1/2025 - 3/31/2025

Fund Summary

	Report Period 1/1/2025 - 3/31/2025	Calendar YTD 1/1/2025 - 3/31/2025
Opening Fund Balance	\$32,674,489.46	\$32,674,489.46
Contributions	0.00	0.00
Investment Activity, net	(52,159.23)	(52,159.23)
Administration & Grant Management Fees	(83,893.31)	(83,893.31)
Net Changes to Fund	(136,052.54)	(136,052.54)
Ending Balance	\$32,538,436.92	\$32,538,436.92

Investment Pool Performance as of 3/31/2025

	1-Year	3-Years	5-Years	10-Years
Endowment Pool	4.5%	3.3%	8.2%	5.2%
Social Impact Endowment Pool	6.8%	6.2%	11.7%	7.9%
Conservative Balanced Pool	6.3%	4.5%	6.3%	4.8%
Short Duration Bond Pool	5.6%	2.8%	1.2%	1.7%
Capital Preservation Pool	5.1%	4.3%	2.7%	1.9%

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.