



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
Opening Fund Balance	\$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
Ending Balance	\$32,759,656.63	\$32,759,656.63

Investment Pool Performance as of 9/30/2024

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

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