



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)

10/1/2023 - 12/31/2023

Fund Summary

	Report Period 10/1/2023 - 12/31/2023	Calendar YTD 1/1/2023 - 12/31/2023
Opening Fund Balance	\$25,908,156.96	\$22,206,586.48
Contributions	0.00	2,877,000.00
Investment Activity, net	1,685,748.21	2,570,262.89
Administration & Grant Management Fees	0.00	(59,944.20)
Net Changes to Fund	1,685,748.21	5,387,318.69
Ending Balance	\$27,593,905.17	\$27,593,905.17

Investment Pool Performance as of 12/31/2023

	1-Year	3-Years	5-Years	10-Years
Endowment Pool	11.1%	2.1%	6.6%	4.9%
Social Impact Endowment Pool	22.0%	4.9%	10.4%	7.4%
Conservative Balanced Pool	11.0%	2.2%	5.4%	4.4%
Short Duration Bond Pool	4.9%	-0.6%	1.5%	n/a
Capital Preservation Pool	5.1%	2.1%	1.9%	1.3%

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.