



Orange County Transportation Authority

Legislation Details (With Text)

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Title: Environmental Mitigation Program Endowment Fund Investment Report for September 30, 2017

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Attachments: 1. Transmittal, 2. Staff Report, 3. Attachment A, 4. Attachment B

Date	Ver.	Action By	Action	Result
11/13/2017	1	Board		
11/8/2017	1	Finance and Administration Committee	approved and passed	Pass

Environmental Mitigation Program Endowment Fund Investment Report for September 30, 2017

The Orange County Transportation Authority has developed a Natural Community Conservation Plan/Habitat Conservation Plan; acquired conservation properties; and funded habitat restoration projects to mitigate the impacts of Measure M2 freeways projects. California Community Foundation manages the non-wasting endowment required to pay for the long-term management of the conservation properties. Each quarter, the California Community Foundation publishes a comprehensive report detailing the composition of the pool and the performance. Attached is the quarterly investment report for the Endowment Pool for the period ending September 30, 2017. The report has been reviewed and is consistent with the pool objectives.

Receive and file as an information item.