



Orange County Transportation Authority

Legislation Details (With Text)

File #: 18-1073

Type: Orange County Transportation Authority Item **Status:** Passed

File created: 2/6/2018 **In control:** Finance and Administration Committee

On agenda: 11/14/2018 **Final action:** 11/26/2018

Title: Environmental Mitigation Program Endowment Fund Investment Report For September 30, 2018

Sponsors: Jennifer Matano, Andrew Oftelie

Indexes:

Code sections:

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

Date	Ver.	Action By	Action	Result
11/26/2018	1	Board		
11/14/2018	1	Finance and Administration Committee		

Environmental Mitigation Program Endowment Fund Investment Report For September 30, 2018

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 freeway 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 investment performance. Attached is the quarterly investment report for the Endowment Pool for the period ending September 30, 2018. The report has been reviewed and is consistent with the pool objectives.

Receive and file as an information item.