

Bank of New York Mellon, Agreement No. C-5-3790 Fact Sheet

1. March 2, 2016, Purchase Order No. C-5-3790, \$15,000, approved by Contracts Administration and Materials Management (CAMP) Department.
 - Purchase order to provide trustee services for the Orange County Local Transportation Authority outstanding bonds.
 - Term of the purchase order is effective through December 31, 2020.
2. January 28, 2019, Amendment No. 1 to Purchase Order No. C-5-3790, \$8,500 pending Board of Directors approval.
 - To provide trustee services and legal review for the issuance of the Measure M2 Sales Tax Revenue Bonds, Series 2019.

Total committed to Bank of New York Mellon Trust Company, Purchase Order No. C-5-3790: \$23,500.