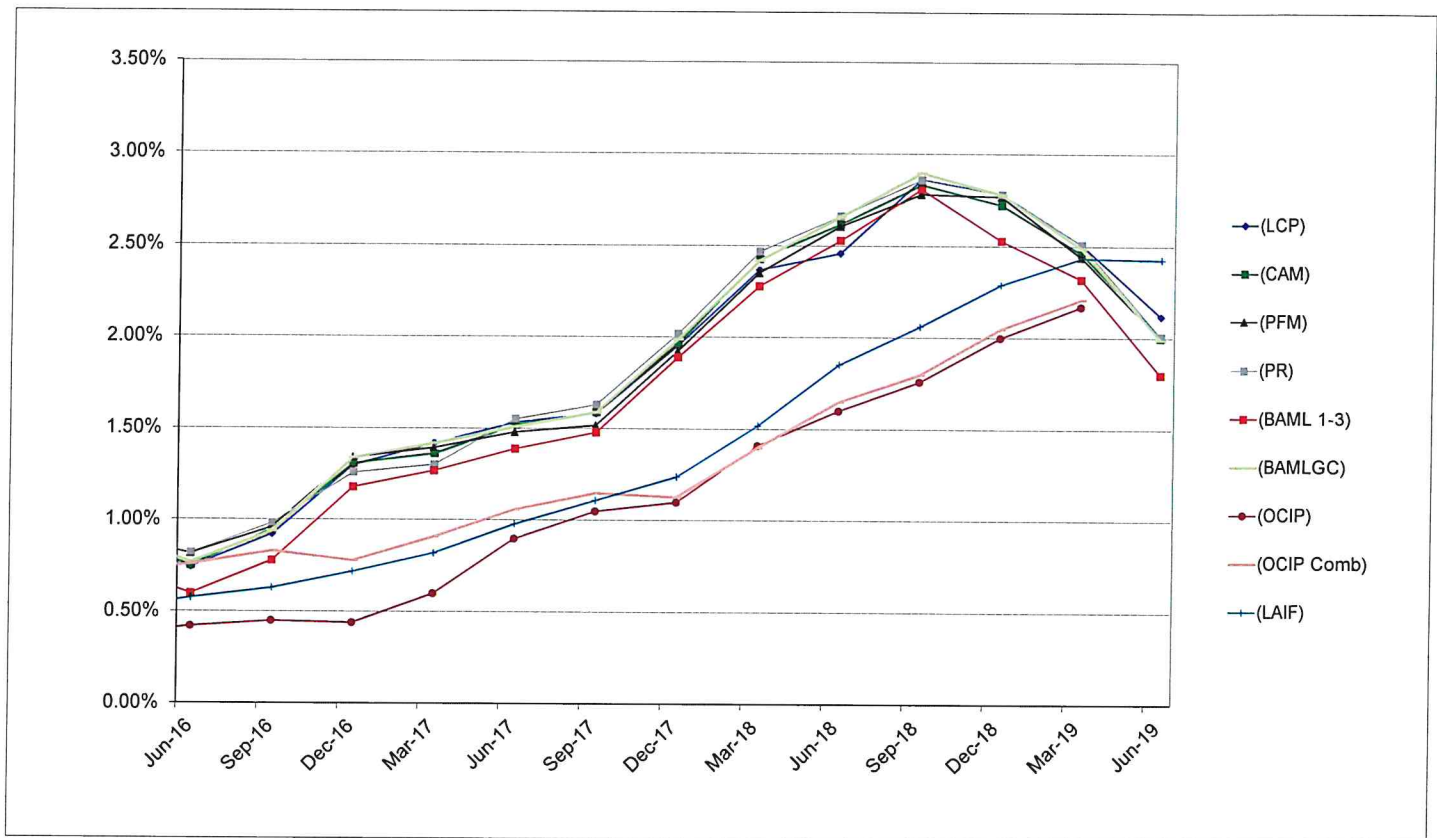


Orange County Transportation Authority
Comparative Yield Performance
6/30/2019

Historical Yields
Vs. The Bank of America Merrill Lynch (BAML) 1-3 Benchmarks



	Logan Circle Partners (LCP)	Chandler Asset Mgmt (CAM)	PFM (PFM)	Payden Rygel (PR)	ICE/BAML 1-3 Yr Trsy (BAML 1-3)	ICE/ BAML 1-3 Yr Gov/Corp (BAMLGC)	(OCIP)	(OCIP Comb)	(LAIF)
Mar-16	0.85%	0.89%	0.92%	0.91%	0.75%	0.91%	0.37%	0.72%	0.0051
Jun-16	0.74%	0.75%	0.82%	0.82%	0.60%	0.77%	0.42%	0.76%	0.58%
Sep-16	0.92%	0.95%	0.96%	0.98%	0.78%	0.94%	0.45%	0.83%	0.63%
Dec-16	1.30%	1.31%	1.34%	1.26%	1.18%	1.34%	0.44%	0.78%	0.72%
Mar-17	1.42%	1.36%	1.39%	1.30%	1.27%	1.42%	0.60%	0.91%	0.82%
Jun-17	1.54%	1.52%	1.48%	1.55%	1.39%	1.51%	0.90%	1.06%	0.98%
Sep-17	1.59%	1.59%	1.52%	1.63%	1.48%	1.59%	1.05%	1.15%	1.11%
Dec-17	1.96%	1.97%	1.92%	2.02%	1.89%	1.99%	1.10%	1.13%	1.24%
Mar-18	2.37%	2.43%	2.35%	2.47%	2.28%	2.42%	1.41%	1.40%	1.52%
Jun-18	2.46%	2.62%	2.60%	2.66%	2.53%	2.66%	1.60%	1.65%	1.85%
Sep-18	2.86%	2.83%	2.78%	2.86%	2.81%	2.90%	1.76%	1.80%	2.06%
Dec-18	2.78%	2.72%	2.77%	2.78%	2.53%	2.78%	2.00%	2.05%	2.29%
Mar-19	2.51%	2.46%	2.44%	2.51%	2.32%	2.49%	2.17%	2.21%	2.44%
Jun-19	2.12%	2.01%	2.00%	2.01%	1.80%	1.99%	N/A	N/A	2.43%

*The yields for OCIP are not available at this date.