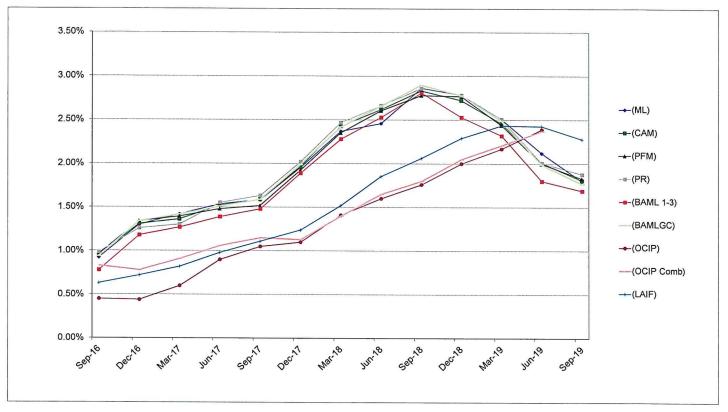
Orange County Transportation Authority Comparative Yield Performance 9/30/2019





					ICE/			
MetLife	Chandler		Payden	ICE/BAML	BAML 1-3 Yr			
Investment Mgmt	Asset Mgmt	PFM	Rygel	1-3 Yr Trsy	Gov/Corp			
<u>(ML)</u>	(CAM)	(PFM)	<u>(PR)</u>	(BAML 1-3)	(BAMLGC)	(OCIP)	(OCIP Comb)	(LAIF)
0.92%	0.95%	0.96%	0.98%	0.78%	0.94%	0.45%	0.83%	0.63%
1.30%	1.31%	1.34%	1.26%	1.18%	1.34%	0.44%	0.78%	0.72%
1.42%	1.36%	1.39%	1.30%	1.27%	1.42%	0.60%	0.91%	0.82%
1.54%	1.52%	1.48%	1.55%	1.39%	1.51%	0.90%	1.06%	0.98%
1.59%	1.59%	1.52%	1.63%	1.48%	1.59%	1.05%	1.15%	1.11%
1.96%	1.97%	1.92%	2.02%	1.89%	1.99%	1.10%	1.13%	1.24%
2.37%	2.43%	2.35%	2.47%	2.28%	2.42%	1.41%	1.40%	1.52%
2.46%	2.62%	2.60%	2.66%	2.53%	2.66%	1.60%	1.65%	1.85%
2.86%	2.83%	2.78%	2.86%	2.81%	2.90%	1.76%	1.80%	2.06%
2.78%	2.72%	2.77%	2.78%	2.53%	2.78%	2.00%	2.05%	2.29%
2.51%	2.46%	2.44%	2.51%	2.32%	2.49%	2.17%	2.21%	2.44%
2.12%	2.01%	2.00%	2.01%	1.80%	1.99%	2.39%	2.37%	2.43%
1.80%	1.81%	1.83%	1.88%	1.69%	1.77%	N/A	N/A	2.28%
	Investment Mgmt (ML) 0.92% 1.30% 1.42% 1.54% 1.59% 1.96% 2.37% 2.46% 2.86% 2.78% 2.51% 2.12%	Investment Mgmt	Investment Mgmt Asset Mgmt PFM (ML) (CAM) (PFM) 0.92% 0.95% 0.96% 1.30% 1.31% 1.34% 1.42% 1.36% 1.39% 1.54% 1.52% 1.48% 1.59% 1.59% 1.52% 1.96% 1.97% 1.92% 2.37% 2.43% 2.35% 2.46% 2.62% 2.60% 2.86% 2.83% 2.78% 2.78% 2.72% 2.77% 2.51% 2.46% 2.44% 2.12% 2.01% 2.00%	Investment Mgmt Asset Mgmt PFM Rygel (ML) (CAM) (PFM) (PR) 0.92% 0.95% 0.96% 0.98% 1.30% 1.31% 1.34% 1.26% 1.42% 1.36% 1.39% 1.30% 1.54% 1.52% 1.48% 1.55% 1.59% 1.59% 1.52% 1.63% 1.96% 1.97% 1.92% 2.02% 2.37% 2.43% 2.35% 2.47% 2.46% 2.62% 2.60% 2.66% 2.86% 2.83% 2.78% 2.86% 2.78% 2.72% 2.77% 2.78% 2.51% 2.46% 2.44% 2.51% 2.12% 2.01% 2.00% 2.01%	Investment Mgmt Asset Mgmt PFM Rygel 1-3 Yr Trsy (ML) (CAM) (PFM) (PR) (BAML 1-3) 0.92% 0.95% 0.96% 0.98% 0.78% 1.30% 1.31% 1.34% 1.26% 1.18% 1.42% 1.36% 1.39% 1.30% 1.27% 1.54% 1.52% 1.48% 1.55% 1.39% 1.59% 1.59% 1.52% 1.63% 1.48% 1.96% 1.97% 1.92% 2.02% 1.89% 2.37% 2.43% 2.35% 2.47% 2.28% 2.46% 2.62% 2.60% 2.66% 2.53% 2.86% 2.83% 2.78% 2.86% 2.81% 2.78% 2.72% 2.77% 2.78% 2.53% 2.51% 2.46% 2.44% 2.51% 2.32% 2.12% 2.01% 2.00% 2.01% 1.80%	MetLife Chandler Payden ICE/BAML BAML 1-3 Yr Investment Mgmt Asset Mgmt PFM Rygel 1-3 Yr Trsy Gov/Corp (ML) (CAM) (PFM) (PR) (BAML 1-3) (BAMLGC) 0.92% 0.95% 0.96% 0.98% 0.78% 0.94% 1.30% 1.31% 1.34% 1.26% 1.18% 1.34% 1.42% 1.36% 1.39% 1.30% 1.27% 1.42% 1.54% 1.52% 1.48% 1.55% 1.39% 1.51% 1.59% 1.59% 1.52% 1.63% 1.48% 1.59% 1.96% 1.97% 1.92% 2.02% 1.89% 1.99% 2.37% 2.43% 2.35% 2.47% 2.28% 2.42% 2.46% 2.62% 2.60% 2.66% 2.53% 2.66% 2.86% 2.81% 2.90% 2.78% 2.53% 2.78% 2.51% 2.46% 2.44% 2.51% 2.32% 2.49	MetLife Investment Mgmt Chandler Asset Mgmt PFM PFM PFM PFM Rygel (PFM) PFM PFM ICE/BAML PFM PFM PFM PFM PFM Rygel (BAML 1-3) PFM	MetLife Investment Mgmt Chandler Asset Mgmt PFM PFM PFM PFM PFM Rygel (PFM) (PFM) 1-3 Yr Trsy Gov/Corp Gov/Corp (OCIP) (OCIP) (OCIP Comb) 0.92% 0.95% 0.96% 0.98% 0.78% 0.94% 0.45% 0.83% 1.30% 1.31% 1.34% 1.26% 1.18% 1.34% 0.44% 0.78% 1.42% 1.36% 1.39% 1.30% 1.27% 1.42% 0.60% 0.91% 1.54% 1.52% 1.48% 1.59% 1.51% 0.90% 1.06% 1.59% 1.59% 1.52% 1.63% 1.48% 1.59% 1.05% 1.15% 1.96% 1.97% 1.92% 2.02% 1.89% 1.99% 1.10% 1.13% 2.37% 2.43% 2.35% 2.47% 2.28% 2.42% 1.41% 1.40% 2.46% 2.62% 2.60% 2.66% 2.53% 2.66% 1.60% 1.65% 2.86% 2.83% 2.78% 2.86% 2.81% 2.90% 1.76%

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