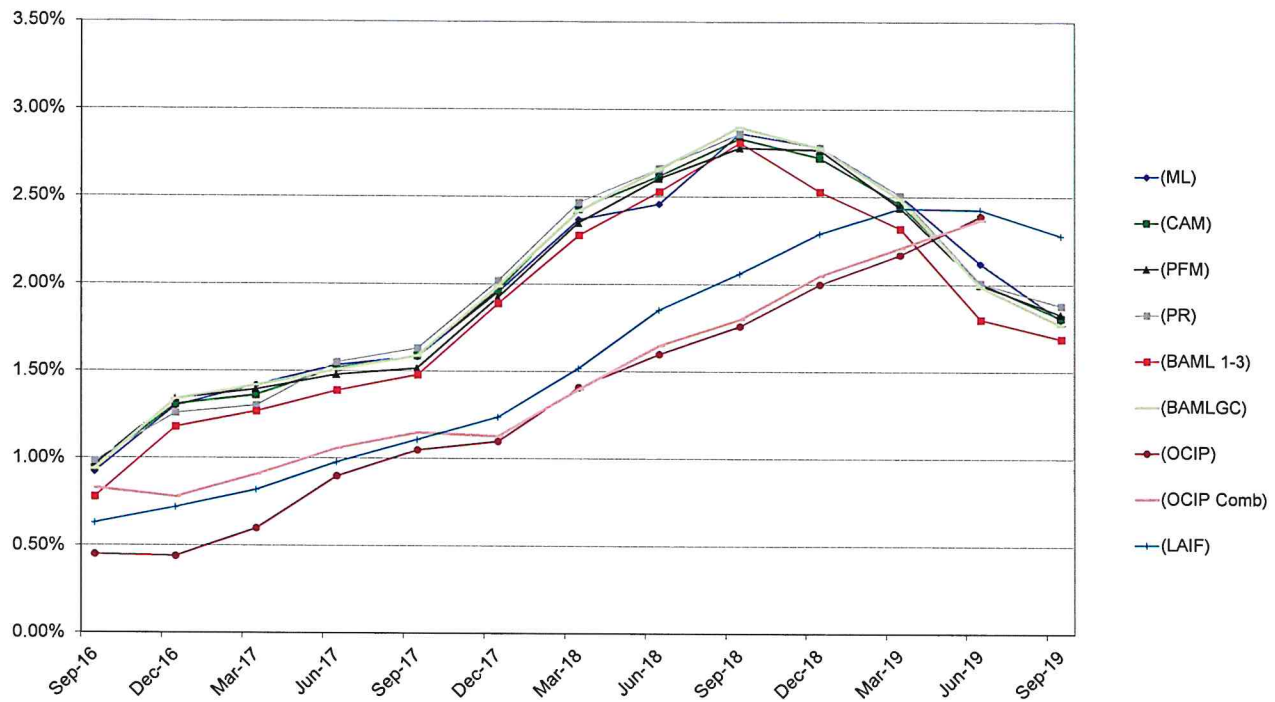


Orange County Transportation Authority
Comparative Yield Performance
9/30/2019

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



	MetLife	Chandler		Payden	ICE/BAML	ICE/ BAML 1-3 Yr			
	Investment Mgmt	Asset Mgmt	PFM	Rygel	1-3 Yr Trsy	Gov/Corp			
	<u>(ML)</u>	<u>(CAM)</u>	<u>(PFM)</u>	<u>(PR)</u>	<u>(BAML 1-3)</u>	<u>(BAMLGC)</u>	<u>(OCIP)</u>	<u>(OCIP Comb)</u>	<u>(LAIF)</u>
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%	2.39%	2.37%	2.43%
Sep-19	1.80%	1.81%	1.83%	1.88%	1.69%	1.77%	N/A	N/A	2.28%

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