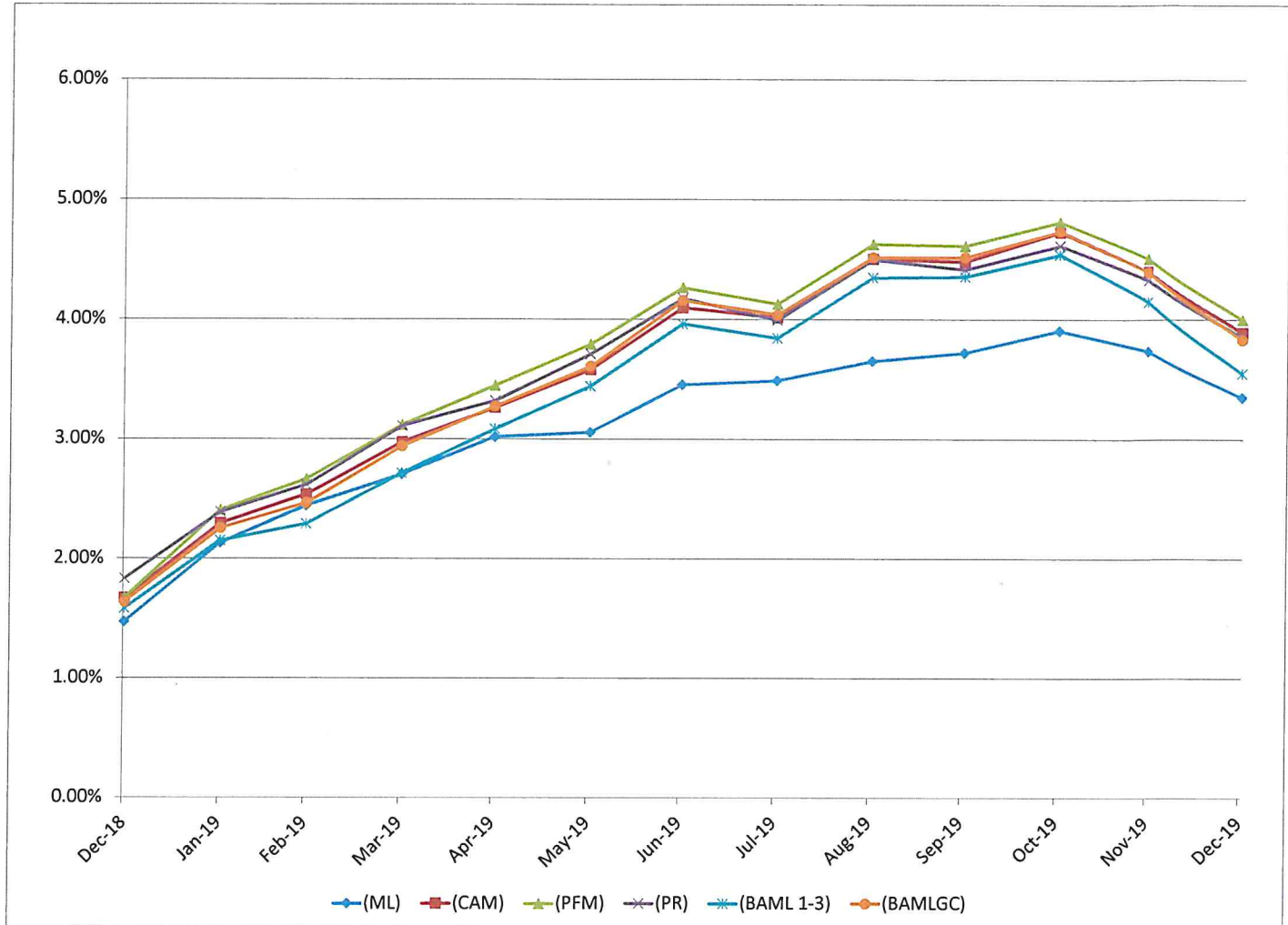


**Orange County Transportation Authority**  
**Short-Term Portfolio Performance**  
**12/31/2019**

**ATTACHMENT D**

**Trailing 1-Year Total Return**  
**Vs. The Bank of America Merrill Lynch (BAML) 1-3 Benchmarks**



|        | MetLife<br>Investment Mgmt<br>(ML) | Chandler<br>Asset Mgmt<br>(CAM) | Public<br>Fin Mgmt<br>(PFM) | Payden &<br>Rygel<br>(PR) | ICE/BAML<br>1-3 Yr Trsy<br>(BAML 1-3) | BAML 1-3 Yr<br>Gov/Corp<br>(BAMLGC) |
|--------|------------------------------------|---------------------------------|-----------------------------|---------------------------|---------------------------------------|-------------------------------------|
| Dec-18 | 1.47%                              | 1.67%                           | 1.67%                       | 1.83%                     | 1.58%                                 | 1.64%                               |
| Jan-19 | 2.13%                              | 2.29%                           | 2.41%                       | 2.39%                     | 2.15%                                 | 2.25%                               |
| Feb-19 | 2.44%                              | 2.54%                           | 2.67%                       | 2.62%                     | 2.29%                                 | 2.46%                               |
| Mar-19 | 2.71%                              | 2.97%                           | 3.12%                       | 3.11%                     | 2.72%                                 | 2.94%                               |
| Apr-19 | 3.02%                              | 3.26%                           | 3.45%                       | 3.32%                     | 3.08%                                 | 3.27%                               |
| May-19 | 3.06%                              | 3.58%                           | 3.79%                       | 3.71%                     | 3.44%                                 | 3.61%                               |
| Jun-19 | 3.45%                              | 4.10%                           | 4.27%                       | 4.17%                     | 3.96%                                 | 4.16%                               |
| Jul-19 | 3.49%                              | 4.01%                           | 4.13%                       | 3.99%                     | 3.84%                                 | 4.04%                               |
| Aug-19 | 3.65%                              | 4.50%                           | 4.63%                       | 4.50%                     | 4.35%                                 | 4.52%                               |
| Sep-19 | 3.72%                              | 4.48%                           | 4.61%                       | 4.41%                     | 4.36%                                 | 4.52%                               |
| Oct-19 | 3.91%                              | 4.73%                           | 4.82%                       | 4.62%                     | 4.54%                                 | 4.74%                               |
| Nov-19 | 3.74%                              | 4.40%                           | 4.51%                       | 4.33%                     | 4.15%                                 | 4.40%                               |
| Dec-19 | 3.35%                              | 3.89%                           | 4.00%                       | 3.85%                     | 3.55%                                 | 3.83%                               |