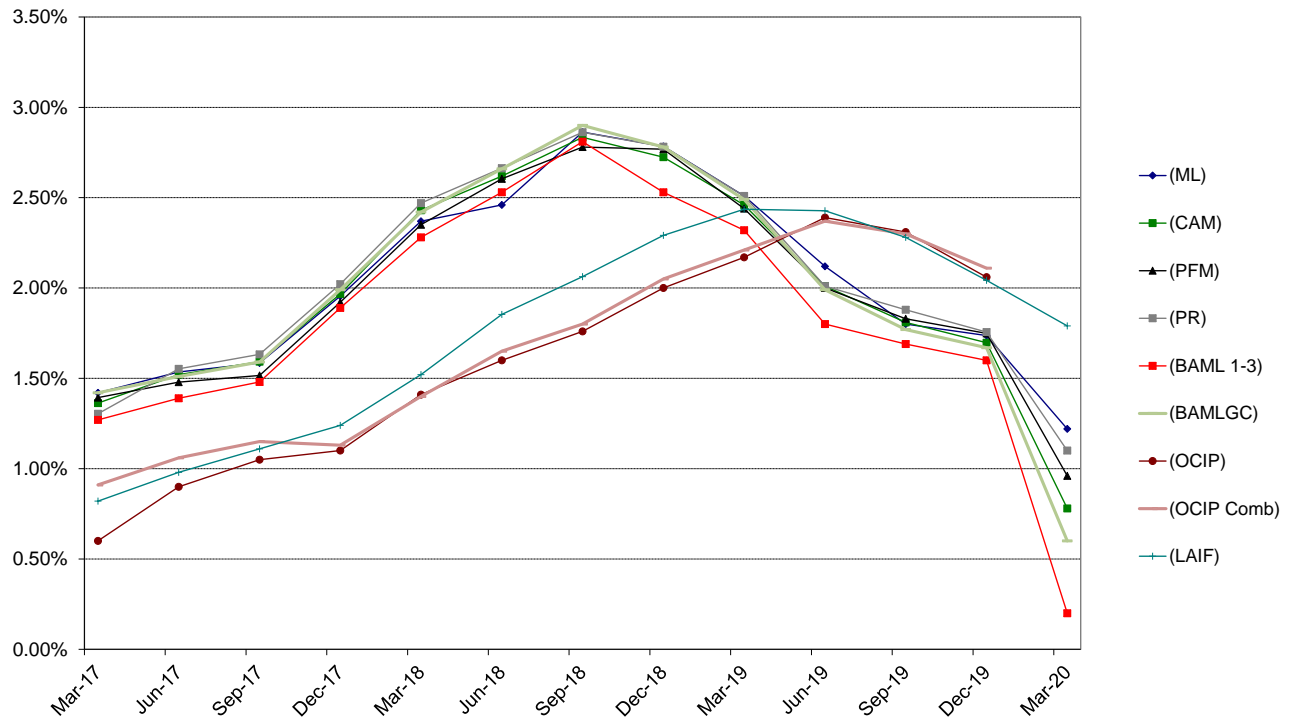


**Orange County Transportation Authority
Comparative Yield Performance
3/31/2020**

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



	MetLife Invst Mgmt (ML)	Chandler Asset Mgmt (CAM)	Payden Rygel (PFM)	ICE/BAML 1-3 Yr Trsy (BAML 1-3)	ICE/ BAML 1-3 Yr Gov/Corp (BAMLGC)	(OCIP)	(OCIP Comb)	(LAIF)
Mar-17	1.42%	1.36%	1.39%	1.27%	1.42%	0.60%	0.91%	0.82%
Jun-17	1.54%	1.52%	1.48%	1.39%	1.51%	0.90%	1.06%	0.98%
Sep-17	1.59%	1.59%	1.52%	1.48%	1.59%	1.05%	1.15%	1.11%
Dec-17	1.96%	1.97%	1.92%	1.89%	1.99%	1.10%	1.13%	1.24%
Mar-18	2.37%	2.43%	2.35%	2.28%	2.42%	1.41%	1.40%	1.52%
Jun-18	2.46%	2.62%	2.60%	2.53%	2.66%	1.60%	1.65%	1.85%
Sep-18	2.86%	2.83%	2.78%	2.81%	2.90%	1.76%	1.80%	2.06%
Dec-18	2.78%	2.72%	2.77%	2.53%	2.78%	2.00%	2.05%	2.29%
Mar-19	2.51%	2.46%	2.44%	2.32%	2.49%	2.17%	2.21%	2.44%
Jun-19	2.12%	2.01%	2.00%	1.80%	1.99%	2.39%	2.37%	2.43%
Sep-19	1.80%	1.81%	1.83%	1.69%	1.77%	2.31%	2.30%	2.28%
Dec-19	1.74%	1.70%	1.75%	1.60%	1.67%	2.06%	2.11%	2.04%
Mar-20	1.22%	0.78%	0.96%	0.20%	0.60%	N/A	N/A	1.79%

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