



OFFICE OF THE TREASURER-TAX COLLECTOR
SHARI L. FREIDENRICH, CPA, CCMT, CPFA, CPFIM



P.O. Box 4515
 SANTA ANA, CA 92702-4515
ocgov.com/ocinvestments

ORANGE COUNTY EDUCATIONAL INVESTMENT POOL
APPORTIONMENT YIELDS & BASIS POINT FEES

FY 20/21	Date	Year	Monthly Apportionment Gross Yield	Monthly Apportionment Net Yield	Charged Basis Point Fees	Actual Basis Point Fees
	July	2020	1.149%	1.090%	5.9	
YTD	August	2020	1.114%	1.055%	5.9	
GROSS	September	2020	1.102%	1.043%	5.9	
YIELD	October	2020	0.977%	0.918%	5.9	
0.826%	November	2020	0.897%	0.838%	5.9	
	December	2020	0.700%	0.641%	5.9	Not Yet
	January	2021	0.776%	0.717%	5.9	Available
	February	2021	0.746%	0.687%	5.9	
YTD NET	March	2021	0.693%	0.634%	5.9	
YIELD	April	2021	0.631%	0.572%	5.9	
0.771%	May	2021	0.577%	0.518%	5.9	
	June	2021	0.589%	0.579%	1.0	

FY 19/20	Date	Year	Monthly Apportionment Gross Yield	Monthly Apportionment Net Yield	Charged Basis Point Fees	Actual Basis Point Fees
	July	2019	2.323%	2.264%	5.9	
YTD	August	2019	2.289%	2.230%	5.9	
GROSS	September	2019	2.278%	2.219%	5.9	
YIELD	October	2019	2.192%	2.133%	5.9	
1.928%	November	2019	2.133%	2.074%	5.9	
	December	2019	1.995%	1.936%	5.9	Not Yet
	January	2020	1.980%	1.921%	5.9	Available
	February	2020	2.075%	2.016%	5.9	
YTD NET	March	2020	1.920%	1.861%	5.9	
YIELD	April	2020	1.510%	1.451%	5.9	
1.870%	May	2020	1.249%	1.190%	5.9	
	June	2020	1.214%	1.169%	4.5	

FY 18/19	Date	Year	Monthly Apportionment Gross Yield	Monthly Apportionment Net Yield	Charged Basis Point Fees	Actual Basis Point Fees
	July	2018	1.722% (1)	1.663% (1)	5.9	
YTD	August	2018	1.758% (1)	1.699% (1)	5.9	
GROSS	September	2018	1.824% (1)	1.765% (1)	5.9	
YIELD	October	2018	1.867% (1)	1.808% (1)	5.9	
2.094%	November	2018	2.012% (1)	1.953% (1)	5.9	
	December	2018	2.083% (1)	2.024% (1)	5.9	Not Yet
	January	2019	2.163% (1)	2.104% (1)	5.9	Available
	February	2019	2.342% (1)	2.283% (1)	5.9	
YTD NET	March	2019	2.220% (1)	2.161% (1)	5.9	
YIELD	April	2019	2.328% (1)	2.269% (1)	5.9	
2.035%	May	2019	2.331% (1)	2.272% (1)	5.9	
	June	2019	2.372%	2.313%	5.9	

(1) Revised gross and net yields after adjusting for interest income from Money Market Mutual Funds.

Mission: Ensure safe and timely receipt, deposit, collection and investment of public funds.

FY 17/18

	July	2017	1.075%	1.015%	6.0	
YTD	August	2017	1.103%	1.043%	6.0	
GROSS	September	2017	1.140%	1.080%	6.0	
YIELD	October	2017	1.125% (1)	1.065% (1)	6.0	
1.306%	November	2017	1.143% (1)	1.083% (1)	6.0	
	December	2017	1.169% (1)	1.109% (1)	6.0	Not Yet
	January	2018	1.246% (1)	1.186% (1)	6.0	Available
	February	2018	1.417% (1)	1.357% (1)	6.0	
YTD NET	March	2018	1.421% (1)	1.361% (1)	6.0	
YIELD	April	2018	1.518% (1)	1.458% (1)	6.0	
1.246%	May	2018	1.564% (1)	1.504% (1)	6.0	
	June	2018	1.673% (1)	1.613% (1)	6.0	

(1) Revised gross and net yields after adjusting for interest income from Money Market Mutual Funds.

FY 16/17	Date	Year	Monthly Apportionment Gross Yield	Monthly Apportionment Net Yield	Charged Basis Point Fees	Actual Basis Point Fees
	July	2016	.715%	.650%	6.5	
YTD	August	2016	.736%	.671%	6.5	
GROSS	September	2016	.780%	.715%	6.5	
YIELD	October	2016	.783%	.718%	6.5	
.875%	November	2016	.825%	.760%	6.5	
	December	2016	.810%	.745%	6.5	Not Yet
	January	2017	.826%	.761%	6.5	Available
	February	2017	.964%	.899%	6.5	
YTD NET	March	2017	.952%	.887%	6.5	
YIELD	April	2017	.997%	.932%	6.5	
.817%	May	2017	.999%	.954%	4.5	
	June	2017	1.057%	1.052%	0.5	

FY 15/16

	July	2015	.485%	.415%	7.0	6.3
YTD	August	2015	.537%	.467%	7.0	6.3
GROSS	September	2015	.614%	.544%	7.0	6.3
YIELD	October	2015	.611%	.541%	7.0	6.3
.653%	November	2015	.661%	.591%	7.0	6.3
	December	2015	.626%	.556%	7.0	6.3
	January	2016	.631%	.561%	7.0	6.3
	February	2016	.697%	.627%	7.0	6.3
YTD NET	March	2016	.699%	.629%	7.0	6.3
YIELD	April	2016	.780%	.710%	7.0	6.3
.590%	May	2016	.700%	.630%	7.0	6.3
	June	2016	.757%	.737%	2.0	6.3

FY 14/15

	July	2014	.413%	.346%	6.7	6.9
YTD	August	2014	.413%	.337%	7.6	6.9
GROSS	September	2014	.395%	.319%	7.6	6.9
YIELD	October	2014	.388%	.312%	7.6	6.9
.411%	November	2014	.436%	.360%	7.6	6.9
	December	2014	.387%	.311%	7.6	6.9
	January	2015	.358%	.282%	7.6	6.9
	February	2015	.424%	.360%	6.4	6.9
YTD NET	March	2015	.424%	.360%	6.4	6.9

YIELD	April	2015	.430%	.366%	6.4	6.9
.342%	May	2015	.414%	.350%	6.4	6.9
	June	2015	.453%	.389%	6.4	6.9

FY 13/14

	July	2013	.326%	.244%	8.2	7.3
YTD	August	2013	.259%	.177%	8.2	7.3
GROSS	September	2013	.273%	.191%	8.2	7.3
YIELD	October	2013	.269%	.187%	8.2	7.3
.336%	November	2013	.290%	.208%	8.2	7.3
	December	2013	.285%	.203%	8.2	7.3
	January	2014	.297%	.215%	8.2	7.3
	February	2014	.340%	.273%	6.7	7.3
YTD NET	March	2014	.411%	.344%	6.7	7.3
YIELD	April	2014	.428%	.361%	6.7	7.3
.260%	May	2014	.417%	.350%	6.7	7.3
	June	2014	.424%	.357%	6.7	7.3

FY 12/13

	Date	Year	Monthly Apportionment Gross Yield	Monthly Apportionment Net Yield	Charged Basis Point Fees	Actual Basis Point Fees
	July	2012	.443%	.361%	8.2	8.0
	August	2012	.405%	.323%	8.2	8.0
YTD	September	2012	.513%	.431%	8.2	8.0
GROSS	October	2012	.428%	.346%	8.2	8.0
YIELD	November	2012	.443%	.361%	8.2	8.0
.38%	December	2012	.394%	.312%	8.2	8.0
	January	2013	.337%	.255%	8.2	8.0
	February	2013	.347%	.265%	8.2	8.0
	March	2013	.324%	.242%	8.2	8.0
YTD NET	April	2013	.330%	.248%	8.2	8.0
YIELD	May	2013	.296%	.214%	8.2	8.0
.30%	June	2013	.310%	.228%	8.2	8.0

FY 11/12

	July	2011	.570%	.470%	10.0	8.4
	August	2011	.559%	.459%	10.0	8.4
GROSS	September	2011	.512%	.412%	10.0	8.4
YIELD	October	2011	.521%	.421%	10.0	8.4
.51%	November	2011	.600%	.500%	10.0	8.4
	December	2011	.496%	.421%	7.5	8.4
	January	2012	.500%	.425%	7.5	8.4
YTD NET	February	2012	.494%	.419%	7.5	8.4
YIELD	March	2012	.436%	.361%	7.5	8.4
.43%	April	2012	.442%	.367%	7.5	8.4
	May	2012	.467%	.392%	7.5	8.4
	June	2012	.565%	.490%	7.5	8.4