



OFFICE OF THE TREASURER-TAX COLLECTOR
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ORANGE COUNTY INVESTMENT POOL
APPORTIONMENT YIELDS & BASIS POINT FEES

| FY 22/23 | Date | Year | Monthly Apportionment Gross Yield | Monthly Apportionment Net Yield | Charged Basis Point Fees | Actual Basis Point Fees |
|-----------------|-------------|-------------|--|--|-------------------------------------|------------------------------------|
| | July | 2022 | 0.848% | 0.793% | 5.5 | |
| YTD | August | 2022 | | | | |
| GROSS | September | 2022 | | | | |
| YIELD | October | 2022 | | | | |
| 0.848% | November | 2022 | | | | |
| | December | 2022 | | | | Not Yet |
| | January | 2023 | | | | Available |
| | February | 2023 | | | | |
| YTD NET | March | 2023 | | | | |
| YIELD | April | 2023 | | | | |
| 0.793% | May | 2023 | | | | |
| | June | 2022 | | | | |
| FY 21/22 | Date | Year | Monthly Apportionment Gross Yield | Monthly Apportionment Net Yield | Charged Basis Point Fees | Actual Basis Point Fees |
| | July | 2021 | 0.593% | 0.535% | 5.8 | |
| YTD | August | 2021 | 0.575% | 0.517% | 5.8 | |
| GROSS | September | 2021 | 0.562% | 0.504% | 5.8 | |
| YIELD | October | 2021 | 0.514% | 0.456% | 5.8 | |
| 0.523% | November | 2021 | 0.515% | 0.457% | 5.8 | |
| | December | 2021 | 0.396% | 0.338% | 5.8 | Not Yet |
| | January | 2022 | 0.402% | 0.344% | 5.8 | Available |
| | February | 2022 | 0.439% | 0.381% | 5.8 | |
| YTD NET | March | 2022 | 0.462% | 0.404% | 5.8 | |
| YIELD | April | 2022 | 0.513% (1) | 0.455% (1) | 5.8 | |
| 0.471% | May | 2022 | 0.614% (1) | 0.594% (1) | 2.0 | |
| | June | 2022 | 0.722% (1) | 0.702% (1) | 2.0 | |
| FY 20/21 | Date | Year | Monthly Apportionment Gross Yield | Monthly Apportionment Net Yield | Charged Basis Point Fees | Actual Basis Point Fees |
| | July | 2020 | 1.223% | 1.164% | 5.9 | 5.0 |
| YTD | August | 2020 | 1.144% | 1.085% | 5.9 | 5.0 |
| GROSS | September | 2020 | 1.060% | 1.001% | 5.9 | 5.0 |
| YIELD | October | 2020 | 0.956% | 0.897% | 5.9 | 5.0 |
| 0.802% | November | 2020 | 0.899% | 0.840% | 5.9 | 5.0 |
| | December | 2020 | 0.767% | 0.708% | 5.9 | 5.0 |
| | January | 2021 | 0.694% | 0.635% | 5.9 | 5.0 |
| | February | 2021 | 0.803% | 0.744% | 5.9 | 5.0 |
| YTD NET | March | 2021 | 0.624% | 0.565% | 5.9 | 5.0 |
| YIELD | April | 2021 | 0.539% | 0.480% | 5.9 | 5.0 |
| 0.752% | May | 2021 | 0.562% | 0.503% | 5.9 | 5.0 |
| | June | 2021 | 0.598% | 0.588% | 1.0 | 5.0 |

(1) Revised gross and net yields based on adjustments to interest income.

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



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| FY 19/20 | Date | Year | Monthly Apportionment Gross Yield | Monthly Apportionment Net Yield | Charged Basis Point Fees | Actual Basis Point Fees |
|-----------------|-----------|------|--------------------------------------|------------------------------------|-----------------------------|----------------------------|
| | July | 2019 | 2.335% | 2.276% | 5.9 | 5.5 |
| YTD | August | 2019 | 2.283% | 2.224% | 5.9 | 5.5 |
| GROSS | September | 2019 | 2.295% | 2.236% | 5.9 | 5.5 |
| YIELD | October | 2019 | 2.177% | 2.118% | 5.9 | 5.5 |
| 1.868% | November | 2019 | 2.073% | 2.014% | 5.9 | 5.5 |
| | December | 2019 | 1.940% | 1.881% | 5.9 | 5.5 |
| | January | 2020 | 1.968% | 1.909% | 5.9 | 5.5 |
| | February | 2020 | 2.003% | 1.944% | 5.9 | 5.5 |
| YTD NET | March | 2020 | 1.800% | 1.741% | 5.9 | 5.5 |
| YIELD | April | 2020 | 1.479% | 1.420% | 5.9 | 5.5 |
| 1.813% | May | 2020 | 1.276% | 1.217% | 5.9 | 5.5 |
| | June | 2020 | 1.261% | 1.216% | 4.5 | 5.5 |

| FY 18/19 | Date | Year | Monthly Apportionment Gross Yield | Monthly Apportionment Net Yield | Charged Basis Point Fees | Actual Basis Point Fees |
|-----------------|-----------|------|--------------------------------------|------------------------------------|-----------------------------|----------------------------|
| | July | 2018 | 1.682% (2) | 1.623% (2) | 5.9 | 5.0 |
| YTD | August | 2018 | 1.720% (2) | 1.661% (2) | 5.9 | 5.0 |
| GROSS | September | 2018 | 1.804% (2) | 1.745% (2) | 5.9 | 5.0 |
| YIELD | October | 2018 | 1.893% (2) | 1.834% (2) | 5.9 | 5.0 |
| 2.107% | November | 2018 | 2.029% (2) | 1.970% (2) | 5.9 | 5.0 |
| | December | 2018 | 2.102% (2) | 2.043% (2) | 5.9 | 5.0 |
| | January | 2019 | 2.180% (2) | 2.121% (2) | 5.9 | 5.0 |
| | February | 2019 | 2.345% (2) | 2.286% (2) | 5.9 | 5.0 |
| YTD NET | March | 2019 | 2.240% (2) | 2.181% (2) | 5.9 | 5.0 |
| YIELD | April | 2019 | 2.344% (2) | 2.285% (2) | 5.9 | 5.0 |
| 2.057% | May | 2019 | 2.345% (2) | 2.286% (2) | 5.9 | 5.0 |
| | June | 2019 | 2.386% | 2.327% | 5.9 | 5.0 |

| FY 17/18 | Date | Year | Monthly Apportionment Gross Yield | Monthly Apportionment Net Yield | Charged Basis Point Fees | Actual Basis Point Fees |
|-----------------|-----------|------|--------------------------------------|------------------------------------|-----------------------------|----------------------------|
| | July | 2017 | 1.084% | 1.024% | 6.0 | 5.7 |
| YTD | August | 2017 | 1.114% | 1.054% | 6.0 | 5.7 |
| GROSS | September | 2017 | 1.146% | 1.086% | 6.0 | 5.7 |
| YIELD | October | 2017 | 1.128% (2) | 1.068% (2) | 6.0 | 5.7 |
| 1.309% | November | 2017 | 1.147% (2) | 1.087% (2) | 6.0 | 5.7 |
| | December | 2017 | 1.158% (2) | 1.098% (2) | 6.0 | 5.7 |
| | January | 2018 | 1.262% (2) | 1.202% (2) | 6.0 | 5.7 |
| | February | 2018 | 1.441% (2) | 1.381% (2) | 6.0 | 5.7 |
| YTD NET | March | 2018 | 1.425% (2) | 1.365% (2) | 6.0 | 5.7 |
| YIELD | April | 2018 | 1.515% (2) | 1.455% (2) | 6.0 | 5.7 |
| 1.252% | May | 2018 | 1.557% (2) | 1.497% (2) | 6.0 | 5.7 |
| | June | 2018 | 1.644% (2) | 1.584% (2) | 6.0 | 5.7 |

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

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| FY 16/17 | Date | Year | Monthly Apportionment Gross Yield | Monthly Apportionment Net Yield | Charged Basis Point Fees | Actual Basis Point Fees |
|-----------------|-----------|------|--------------------------------------|------------------------------------|-----------------------------|----------------------------|
| | July | 2016 | .786% | .721% | 6.5 | 5.7 |
| YTD | August | 2016 | .810% | .745% | 6.5 | 5.7 |
| GROSS | September | 2016 | .828% | .763% | 6.5 | 5.7 |
| YIELD | October | 2016 | .781% | .716% | 6.5 | 5.7 |
| .868% | November | 2016 | .785% | .720% | 6.5 | 5.7 |
| | December | 2016 | .719% | .654% | 6.5 | 5.7 |
| | January | 2017 | .845% | .780% | 6.5 | 5.7 |
| | February | 2017 | .939% | .874% | 6.5 | 5.7 |
| YTD NET | March | 2017 | .910% | .845% | 6.5 | 5.7 |
| YIELD | April | 2017 | .929% | .864% | 6.5 | 5.7 |
| .811% | May | 2017 | .995% | .950% | 4.5 | 5.7 |
| | June | 2017 | 1.062% | 1.057% | 0.5 | 5.7 |

| FY 15/16 | Date | Year | Monthly Apportionment Gross Yield | Monthly Apportionment Net Yield | Charged Basis Point Fees | Actual Basis Point Fees |
|-----------------|-----------|------|--------------------------------------|------------------------------------|-----------------------------|----------------------------|
| | July | 2015 | .536% | .466% | 7.0 | 6.3 |
| YTD | August | 2015 | .566% | .496% | 7.0 | 6.3 |
| GROSS | September | 2015 | .641% | .571% | 7.0 | 6.3 |
| YIELD | October | 2015 | .595% | .525% | 7.0 | 6.3 |
| .644% | November | 2015 | .578% | .508% | 7.0 | 6.3 |
| | December | 2015 | .519% | .449% | 7.0 | 6.3 |
| | January | 2016 | .656% | .586% | 7.0 | 6.3 |
| | February | 2016 | .715% | .645% | 7.0 | 6.3 |
| YTD NET | March | 2016 | .691% | .621% | 7.0 | 6.3 |
| YIELD | April | 2016 | .690% | .620% | 7.0 | 6.3 |
| .581 % | May | 2016 | .720% | .650% | 7.0 | 6.3 |
| | June | 2016 | .798% | .778% | 2.0 | 6.3 |

| FY 14/15 | Date | Year | Monthly Apportionment Gross Yield | Monthly Apportionment Net Yield | Charged Basis Point Fees | Actual Basis Point Fees |
|-----------------|-----------|------|--------------------------------------|------------------------------------|-----------------------------|----------------------------|
| | July | 2014 | .387% | .320% | 6.7 | 6.9 |
| YTD | August | 2014 | .420% | .344% | 7.6 | 6.9 |
| GROSS | September | 2014 | .426% | .350% | 7.6 | 6.9 |
| YIELD | October | 2014 | .414% | .338% | 7.6 | 6.9 |
| .413% | November | 2014 | .399% | .323% | 7.6 | 6.9 |
| | December | 2014 | .331% | .255% | 7.6 | 6.9 |
| | January | 2015 | .399% | .323% | 7.6 | 6.9 |
| | February | 2015 | .469% | .405% | 6.4 | 6.9 |
| YTD NET | March | 2015 | .451% | .387% | 6.4 | 6.9 |
| YIELD | April | 2015 | .365% | .301% | 6.4 | 6.9 |
| .344% | May | 2015 | .435% | .371% | 6.4 | 6.9 |
| | June | 2015 | .499% | .435% | 6.4 | 6.9 |

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| FY 13/14 | Date | Year | Monthly Apportionment Gross Yield | Monthly Apportionment Net Yield | Charged Basis Point Fees | Actual Basis Point Fees |
|-----------------|-----------|------|--------------------------------------|------------------------------------|-----------------------------|----------------------------|
| | July | 2013 | .373% | .291% | 8.2 | 7.3 |
| YTD | August | 2013 | .339% | .257% | 8.2 | 7.3 |
| GROSS | September | 2013 | .353% | .271% | 8.2 | 7.3 |
| YIELD | October | 2013 | .329% | .247% | 8.2 | 7.3 |
| .337% | November | 2013 | .304% | .222% | 8.2 | 7.3 |
| | December | 2013 | .246% | .164% | 8.2 | 7.3 |
| | January | 2014 | .313% | .231% | 8.2 | 7.3 |
| | February | 2014 | .371% | .304% | 6.7 | 7.3 |
| YTD NET | March | 2014 | .358% | .291% | 6.7 | 7.3 |
| YIELD | April | 2014 | .319% | .252% | 6.7 | 7.3 |
| .261% | May | 2014 | .380% | .313% | 6.7 | 7.3 |
| | June | 2014 | .395% | .328% | 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 | .500% | .418% | 8.2 | 8.0 |
| | August | 2012 | .488% | .406% | 8.2 | 8.0 |
| YTD | September | 2012 | .494% | .412% | 8.2 | 8.0 |
| GROSS | October | 2012 | .476% | .394% | 8.2 | 8.0 |
| YIELD | November | 2012 | .420% | .338% | 8.2 | 8.0 |
| .39% | December | 2012 | .328% | .246% | 8.2 | 8.0 |
| | January | 2013 | .395% | .313% | 8.2 | 8.0 |
| | February | 2013 | .413% | .331% | 8.2 | 8.0 |
| | March | 2013 | .337% | .255% | 8.2 | 8.0 |
| YTD NET | April | 2013 | .276% | .194% | 8.2 | 8.0 |
| YIELD | May | 2013 | .300% | .218% | 8.2 | 8.0 |
| .31% | June | 2013 | .340% | .258% | 8.2 | 8.0 |
| FY 11/12 | | | | | | |
| | Date | Year | Monthly Apportionment Gross Yield | Monthly Apportionment Net Yield | Charged Basis Point Fees | Actual Basis Point Fees |
| | July | 2011 | .641% | .541% | 10.0 | 8.4 |
| | August | 2011 | .596% | .496% | 10.0 | 8.4 |
| GROSS | September | 2011 | .529% | .429% | 10.0 | 8.4 |
| YIELD | October | 2011 | .567% | .467% | 10.0 | 8.4 |
| .54% | November | 2011 | .552% | .452% | 10.0 | 8.4 |
| | December | 2011 | .426% | .351% | 7.5 | 8.4 |
| | January | 2012 | .585% | .510% | 7.5 | 8.4 |
| YTD NET | February | 2012 | .580% | .505% | 7.5 | 8.4 |
| YIELD | March | 2012 | .470% | .395% | 7.5 | 8.4 |
| .46% | April | 2012 | .404% | .329% | 7.5 | 8.4 |
| | May | 2012 | .520% | .445% | 7.5 | 8.4 |
| | June | 2012 | .618% | .543% | 7.5 | 8.4 |

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