



OFFICE OF THE TREASURER-TAX COLLECTOR
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ORANGE COUNTY TREASURER'S 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
YTD	December	2022	2.821%	2.766%	5.5	
GROSS	January	2023	2.917%	2.887%	3.0	
YIELD (1)	February	2023	3.115%	3.085%	3.0	
2.942	March	2023				Not Yet
	April	2023				Available
YTD	May	2023				
NET	June	2023				
YIELD (1)						
2.903						

(1) The Orange County Treasurer's Pool (OCTP) gross and net yields start being reported as of January 2023 and will be calculated for the remainder of FY 2022-23 so the YTD yield are only for the months shown above.

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