



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

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<b>FY 22/23</b>	<b>Date</b>	<b>Year</b>	<b>Monthly Apportionment Gross Yield</b>	<b>Monthly Apportionment Net Yield</b>	<b>Charged Basis Point Fees</b>	<b>Actual Basis Point Fees</b>
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	
3.137%	March	2023	3.283%	3.253%	3.0	Not Yet
	April	2023	3.539%	3.509%	3.0	Available
YTD	May	2023				
NET	June	2023				
YIELD (1)						
3.101%						

(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.*