



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

| FY 23/24 | Date | Year | Monthly Apportionment Gross Yield | Monthly Apportionment Net Yield | Charged Basis Point Fees | Actual Basis Point Fees |
|--------------------|-----------|------|--------------------------------------|------------------------------------|-----------------------------|----------------------------|
| | July | 2023 | 3.806% | 3.756% | 5.0 | |
| YTD | August | 2023 | 3.893% | 3.843% | 5.0 | |
| GROSS | September | 2023 | 4.074% | 4.024% | 5.0 | |
| YIELD | October | 2023 | 4.121% | 4.071% | 5.0 | |
| 3.970% | November | 2023 | | | | |
| | December | 2023 | | | | Not Yet |
| | January | 2024 | | | | Available |
| | February | 2024 | | | | |
| YTD NET | March | 2024 | | | | |
| YIELD | April | 2024 | | | | |
| 3.920% | May | 2024 | | | | |
| | June | 2024 | | | | |
| FY 22/23 | Date | Year | Monthly Apportionment Gross Yield | Monthly Apportionment Net Yield | Charged Basis Point Fees | Actual Basis Point Fees |
| YTD | | | | | | |
| GROSS | December | 2022 | 2.821% | 2.766% | 5.5 | |
| YIELD ¹ | January | 2023 | 2.917% | 2.887% | 3.0 | |
| 3.289% | February | 2023 | 3.115% | 3.085% | 3.0 | Not Yet |
| | March | 2023 | 3.283% | 3.253% | 3.0 | Available |
| | April | 2023 | 3.539% | 3.509% | 3.0 | |
| YTD NET | May | 2023 | 3.596% | 3.566% | 3.0 | |
| YIELD ¹ | June | 2023 | 3.732% | 3.732% | 0.0 | |
| 3.260% | | | | | | |

¹ The Orange County Treasurer's Pool (OCTP) gross and net yields start being reported as of December 2022 and are reported for the remainder of FY 22/23 and the FY 22/23 YTD yield is only for the months shown above.

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