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

| **FY 21/22** | Date | Year | Monthly Apportionment Gross Yield | Monthly Apportionment Net Yield | Charged Basis Point Fees | Actual Basis Point Fees |
|---|---|---|---|---|---|---|
| | July | 2021 | 0.558% | 0.500% | 5.8 | |
| YTD | August | 2021 | 0.578% | 0.520% | 5.8 | |
| GROSS | September | 2021 | 0.552% | 0.494% | 5.8 | |
| YIELD | October | 2021 | 0.530% | 0.472% | 5.8 | |
| 0.490% | November | 2021 | 0.476% | 0.418% | 5.8 | |
| | December | 2021 | 0.436% | 0.378% | 5.8 | Not Yet |
| | January | 2022 | 0.421% | 0.363% | 5.8 | Available |
| | February | 2022 | 0.461% | 0.403% | 5.8 | |
| YTD NET | March | 2022 | 0.430% | 0.372% | 5.8 | |
| YIELD | April | 2022 | | | | |
| 0.432% | May | 2022 | | | | |
| | June | 2022 | | | | |

| **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 | |

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

## FY 18/19

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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.

## 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

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|---|---|---|---|---|---|---|
| | 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**

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|---|---|---|---|---|---|---|
| YTD GROSS YIELD .411% | July | 2014 | .413% | .346% | 6.7 | 6.9 |
| | August | 2014 | .413% | .337% | 7.6 | 6.9 |
| | September | 2014 | .395% | .319% | 7.6 | 6.9 |
| | October | 2014 | .388% | .312% | 7.6 | 6.9 |
| | November | 2014 | .436% | .360% | 7.6 | 6.9 |
| | December | 2014 | .387% | .311% | 7.6 | 6.9 |
| | January | 2015 | .358% | .282% | 7.6 | 6.9 |
| YTD NET YIELD .342% | February | 2015 | .424% | .360% | 6.4 | 6.9 |
| | March | 2015 | .424% | .360% | 6.4 | 6.9 |
| | April | 2015 | .430% | .366% | 6.4 | 6.9 |
| | May | 2015 | .414% | .350% | 6.4 | 6.9 |
| | June | 2015 | .453% | .389% | 6.4 | 6.9 |

**FY 13/14**

| | | | | | | |
|---|---|---|---|---|---|---|
| YTD GROSS YIELD .336% | July | 2013 | .326% | .244% | 8.2 | 7.3 |
| | August | 2013 | .259% | .177% | 8.2 | 7.3 |
| | September | 2013 | .273% | .191% | 8.2 | 7.3 |
| | October | 2013 | .269% | .187% | 8.2 | 7.3 |
| | November | 2013 | .290% | .208% | 8.2 | 7.3 |
| | December | 2013 | .285% | .203% | 8.2 | 7.3 |
| | January | 2014 | .297% | .215% | 8.2 | 7.3 |
| YTD NET YIELD .260% | February | 2014 | .340% | .273% | 6.7 | 7.3 |
| | March | 2014 | .411% | .344% | 6.7 | 7.3 |
| | April | 2014 | .428% | .361% | 6.7 | 7.3 |
| | 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 |
|---|---|---|---|---|---|---|
| YTD GROSS YIELD .38% | July | 2012 | .443% | .361% | 8.2 | 8.0 |
| | August | 2012 | .405% | .323% | 8.2 | 8.0 |
| | September | 2012 | .513% | .431% | 8.2 | 8.0 |
| | October | 2012 | .428% | .346% | 8.2 | 8.0 |
| | November | 2012 | .443% | .361% | 8.2 | 8.0 |
| | December | 2012 | .394% | .312% | 8.2 | 8.0 |
| | January | 2013 | .337% | .255% | 8.2 | 8.0 |
| YTD NET YIELD .30% | February | 2013 | .347% | .265% | 8.2 | 8.0 |
| | March | 2013 | .324% | .242% | 8.2 | 8.0 |
| | April | 2013 | .330% | .248% | 8.2 | 8.0 |
| | May | 2013 | .296% | .214% | 8.2 | 8.0 |
| | June | 2013 | .310% | .228% | 8.2 | 8.0 |

**FY 11/12**

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

| | | | | | |
|---|---|---|---|---|---|
| May | 2012 | .467% | .392% | 7.5 | 8.4 |
| June | 2012 | .565% | .490% | 7.5 | 8.4 |