



**OFFICE OF THE TREASURER-TAX COLLECTOR**  
**SHARI L. FREIDENRICH, CPA, CCMT, CPFA, ACPFIM**

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**ORANGE COUNTY INVESTMENT POOL**  
**APPORTIONMENT YIELDS & BASIS POINT FEES**

<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>
	July	2022	0.848% (1)	0.793% (1)	5.5	
YTD	August	2022	1.034%	0.979%	5.5	
GROSS	September	2022	1.315%	1.260%	5.5	
YIELD	October	2022	1.846%	1.791%	5.5	
1.266%	November	2022				
	December	2022				Not Yet
	January	2023				Available
	February	2023				
YTD NET	March	2023				
YIELD	April	2023				
1.211%	May	2023				
	June	2022				
<b>FY 21/22</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>
	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	
<b>FY 20/21</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>
	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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<b>FY 19/20</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>
	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

<b>FY 18/19</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>
	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

<b>FY 17/18</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>
	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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<b>FY 16/17</b>	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

<b>FY 15/16</b>	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

<b>FY 14/15</b>	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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<b>FY 13/14</b>	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
<b>FY 12/13</b>	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
<b>FY 11/12</b>	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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