



OFFICE OF THE TREASURER-TAX COLLECTOR
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octreasurer.com/publicfunds

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				
YIELD	February	2023				
2.821%	March	2023				Not Yet
	April	2023				Available
YTD	May	2023				
NET	June	2023				
YIELD						
2.766%						

Note: The Orange County Treasurer's Pool (OCTP) gross and net yields start being reported as of December 2022 and will be calculated for the remainder of FY 2022-23.

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