



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

P.O. Box 4515
SANTA ANA, CA 92702-4515
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	2.917%	2.887%	3.0	
YIELD	February	2023	3.115%	3.085%	3.0	
3.217%	March	2023	3.283%	3.253%	3.0	Not Yet
	April	2023	3.539%	3.509%	3.0	Available
YTD	May	2023	3.596%	3.566%	3.0	
NET	June	2023				
YIELD						
3.183%						

Note: 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.