



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

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<b>FY 23/24</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	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	
4.190%	November	2023	4.327%	4.277%	5.0	
	December	2023	4.398%	4.348%	5.0	Not Yet
	January	2024	4.326%	4.276%	5.0	Available
	February	2024	4.518%	4.498%	2.0	
YTD NET	March	2024				
YIELD	April	2024				
4.143%	May	2024				
	June	2024				

  

<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>
YTD	December	2022	2.821%	2.766%	5.5	3.2
GROSS	January	2023	2.917%	2.887%	3.0	3.2
YIELD <sup>1</sup>	February	2023	3.115%	3.085%	3.0	3.2
3.289%	March	2023	3.283%	3.253%	3.0	3.2
	April	2023	3.539%	3.509%	3.0	3.2
	May	2023	3.596%	3.566%	3.0	3.2
YTD NET	June	2023	3.732%	3.732%	0.0	3.2
YIELD <sup>1</sup>						
3.260%						

<sup>1</sup> 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.*