



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 23/24	Date	Year	Monthly Apportionment Gross Yield	Monthly Apportionment Net Yield	Charged Basis Point Fees	Actual Basis Point Fees
	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	
4.235%	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	4.320%	4.300%	2.0	
YIELD	April	2024	4.478%	4.468%	1.0	
4.195%	May	2024				
	June	2024				

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	3.2
GROSS	January	2023	2.917%	2.887%	3.0	3.2
YIELD ¹	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 ¹						
3.260%						

¹ 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 yields are only for the months shown above.

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