



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

| <b>FY 24/25</b>    | <b>Date</b> | <b>Year</b> | <b>Monthly Apportionment<br/>Gross Yield</b> | <b>Monthly Apportionment<br/>Net Yield</b> | <b>Charged Basis<br/>Point Fees</b> | <b>Actual Basis<br/>Point Fees</b> |
|--------------------|-------------|-------------|--|--|-------------------------------------|------------------------------------|
|                    | July        | 2024        | 4.364%                                       | 4.314%                                     | 5.0                                 |                                    |
| YTD                | August      | 2024        | 4.382%                                       | 4.332%                                     | 5.0                                 |                                    |
| GROSS              | September   | 2024        | 4.460%                                       | 4.410%                                     | 5.0                                 |                                    |
| YIELD              | October     | 2024        |  |  |                                     |                                    |
| 4.400%             | November    | 2024        |  |  |                                     |                                    |
|                    | December    | 2024        |  |  |                                     | Not Yet                            |
|                    | January     | 2025        |  |  |                                     | Available                          |
|                    | February    | 2025        |  |  |                                     |                                    |
| YTD NET            | March       | 2025        |  |  |                                     |                                    |
| YIELD              | April       | 2025        |  |  |                                     |                                    |
| 4.350%             | May         | 2025        |  |  |                                     |                                    |
|                    | June        | 2025        |  |  |                                     |                                    |
| <b>FY 23/24</b>    | <b>Date</b> | <b>Year</b> | <b>Monthly Apportionment<br/>Gross Yield</b> | <b>Monthly Apportionment<br/>Net Yield</b> | <b>Charged Basis<br/>Point Fees</b> | <b>Actual Basis<br/>Point Fees</b> |
| YTD                | July        | 2023        | 3.806%                                       | 3.756%                                     | 5.0                                 |                                    |
| GROSS              | August      | 2023        | 3.893%                                       | 3.843%                                     | 5.0                                 |                                    |
| YIELD              | September   | 2023        | 4.074%                                       | 4.024%                                     | 5.0                                 |                                    |
| 4.280%             | October     | 2023        | 4.121%                                       | 4.071%                                     | 5.0                                 |                                    |
|                    | November    | 2023        | 4.327%                                       | 4.277%                                     | 5.0                                 |                                    |
|                    | December    | 2023        | 4.398%                                       | 4.348%                                     | 5.0                                 | Not Yet                            |
| YTD NET            | January     | 2024        | 4.326%                                       | 4.276%                                     | 5.0                                 | Available                          |
| YIELD              | February    | 2024        | 4.518%                                       | 4.498%                                     | 2.0                                 |                                    |
| 4.246%             | March       | 2024        | 4.320%                                       | 4.300%                                     | 2.0                                 |                                    |
|                    | April       | 2024        | 4.478%                                       | 4.468%                                     | 1.0                                 |                                    |
|                    | May         | 2024        | 4.376%                                       | 4.366%                                     | 1.0                                 |                                    |
|                    | June        | 2024        | 4.492%                                       | 4.492%                                     | 0.0                                 |                                    |
| <b>FY 22/23</b>    | <b>Date</b> | <b>Year</b> | <b>Monthly Apportionment<br/>Gross Yield</b> | <b>Monthly Apportionment<br/>Net Yield</b> | <b>Charged Basis<br/>Point Fees</b> | <b>Actual Basis<br/>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 yields are only for the months shown above.

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