



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

FY 20/21	Date	Year	Monthly Apportionment Gross Yield	Monthly Apportionment Net Yield	Charged Basis Point Fees	Actual Basis Point Fees
	July	2020	1.223%	1.164%	5.9	
YTD	August	2020	1.144%	1.085%	5.9	
GROSS	September	2020	1.060%	1.001%	5.9	
YIELD	October	2020	0.956%	0.897%	5.9	
0.802%	November	2020	0.899%	0.840%	5.9	
	December	2020	0.767%	0.708%	5.9	Not Yet
	January	2021	0.694%	0.635%	5.9	Available
	February	2021	0.803%	0.744%	5.9	
YTD NET	March	2021	0.624%	0.565%	5.9	
YIELD	April	2021	0.539%	0.480%	5.9	
0.747%	May	2021	0.562%	0.503%	5.9	
	June	2021	0.598%	0.588%	1.0	

FY 19/20	Date	Year	Monthly Apportionment Gross Yield	Monthly Apportionment Net Yield	Charged Basis Point Fees	Actual Basis Point Fees
	July	2019	2.335%	2.276%	5.9	
YTD	August	2019	2.283%	2.224%	5.9	
GROSS	September	2019	2.295%	2.236%	5.9	
YIELD	October	2019	2.177%	2.118%	5.9	
1.868%	November	2019	2.073%	2.014%	5.9	
	December	2019	1.940%	1.881%	5.9	Not Yet
	January	2020	1.968%	1.909%	5.9	Available
	February	2020	2.003%	1.944%	5.9	
YTD NET	March	2020	1.800%	1.741%	5.9	
YIELD	April	2020	1.479%	1.420%	5.9	
1.810%	May	2020	1.276%	1.217%	5.9	
	June	2020	1.261%	1.216%	4.5	

FY 18/19	Date	Year	Monthly Apportionment Gross Yield	Monthly Apportionment Net Yield	Charged Basis Point Fees	Actual Basis Point Fees
	July	2018	1.682% (1)	1.623% (1)	5.9	
YTD	August	2018	1.720% (1)	1.661% (1)	5.9	
GROSS	September	2018	1.804% (1)	1.745% (1)	5.9	
YIELD	October	2018	1.893% (1)	1.834% (1)	5.9	
2.107%	November	2018	2.029% (1)	1.970% (1)	5.9	
	December	2018	2.102% (1)	2.043% (1)	5.9	Not Yet
	January	2019	2.180% (1)	2.121% (1)	5.9	Available
	February	2019	2.345% (1)	2.286% (1)	5.9	
YTD NET	March	2019	2.240% (1)	2.181% (1)	5.9	
YIELD	April	2019	2.344% (1)	2.285% (1)	5.9	
2.048%	May	2019	2.345% (1)	2.286% (1)	5.9	
	June	2019	2.386%	2.327%	5.9	

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

(1) Revised gross and net yields after adjusting for interest income from the Money Market Mutual Funds.

FY 17/18

	July	2017	1.084%	1.024%	6.0	
YTD	August	2017	1.114%	1.054%	6.0	
GROSS	September	2017	1.146%	1.086%	6.0	
YIELD	October	2017	1.128% (1)	1.068% (1)	6.0	
1.309%	November	2017	1.147% (1)	1.087% (1)	6.0	
	December	2017	1.158% (1)	1.098% (1)	6.0	Not Yet
	January	2018	1.262% (1)	1.202% (1)	6.0	Available
	February	2018	1.441% (1)	1.381% (1)	6.0	
YTD NET	March	2018	1.425% (1)	1.365% (1)	6.0	
YIELD	April	2018	1.515% (1)	1.455% (1)	6.0	
1.249%	May	2018	1.557% (1)	1.497% (1)	6.0	
	June	2018	1.644% (1)	1.584% (1)	6.0	

(1) Revised gross and net yields after adjusting for interest income from Money Market Mutual Funds.

FY 16/17	Date	Year	Monthly Apportionment Gross Yield	Monthly Apportionment Net Yield	Charged Basis Point Fees	Actual Basis Point Fees
	July	2016	.786%	.721%	6.5	
YTD	August	2016	.810%	.745%	6.5	
GROSS	September	2016	.828%	.763%	6.5	
YIELD	October	2016	.781%	.716%	6.5	
.868%	November	2016	.785%	.720%	6.5	
	December	2016	.719%	.654%	6.5	Not Yet
	January	2017	.845%	.780%	6.5	Available
	February	2017	.939%	.874%	6.5	
YTD NET	March	2017	.910%	.845%	6.5	
YIELD	April	2017	.929%	.864%	6.5	
.810%	May	2017	.995%	.950%	4.5	
	June	2017	1.062%	1.057%	0.5	

FY 15/16

	July	2015	.536%	.466%	7.0	6.3
YTD	August	2015	.566%	.496%	7.0	6.3
GROSS	September	2015	.641%	.571%	7.0	6.3
YIELD	October	2015	.595%	.525%	7.0	6.3
.644%	November	2015	.578%	.508%	7.0	6.3
	December	2015	.519%	.449%	7.0	6.3
	January	2016	.656%	.586%	7.0	6.3
	February	2016	.715%	.645%	7.0	6.3
YTD NET	March	2016	.691%	.621%	7.0	6.3
YIELD	April	2016	.690%	.620%	7.0	6.3
.581%	May	2016	.720%	.650%	7.0	6.3
	June	2016	.798%	.778%	2.0	6.3

FY 14/15

	July	2014	.387%	.320%	6.7	6.9
YTD	August	2014	.420%	.344%	7.6	6.9
GROSS	September	2014	.426%	.350%	7.6	6.9
YIELD	October	2014	.414%	.338%	7.6	6.9
.413%	November	2014	.399%	.323%	7.6	6.9
	December	2014	.331%	.255%	7.6	6.9
	January	2015	.399%	.323%	7.6	6.9
	February	2015	.469%	.405%	6.4	6.9
YTD NET	March	2015	.451%	.387%	6.4	6.9

YIELD	April	2015	.365%	.301%	6.4	6.9
.344%	May	2015	.435%	.371%	6.4	6.9
	June	2015	.499%	.435%	6.4	6.9

FY 13/14

	July	2013	.373%	.291%	8.2	7.3
YTD	August	2013	.339%	.257%	8.2	7.3
GROSS	September	2013	.353%	.271%	8.2	7.3
YIELD	October	2013	.329%	.247%	8.2	7.3
.337%	November	2013	.304%	.222%	8.2	7.3
	December	2013	.246%	.164%	8.2	7.3
	January	2014	.313%	.231%	8.2	7.3
	February	2014	.371%	.304%	6.7	7.3
YTD NET	March	2014	.358%	.291%	6.7	7.3
YIELD	April	2014	.319%	.252%	6.7	7.3
.261%	May	2014	.380%	.313%	6.7	7.3
	June	2014	.395%	.328%	6.7	7.3

FY 12/13

	Date	Year	Monthly Apportionment Gross Yield	Monthly Apportionment Net Yield	Charged Basis Point Fees	Actual Basis Point Fees
	July	2012	.500%	.418%	8.2	8.0
YTD	August	2012	.488%	.406%	8.2	8.0
GROSS	September	2012	.494%	.412%	8.2	8.0
YIELD	October	2012	.476%	.394%	8.2	8.0
.39%	November	2012	.420%	.338%	8.2	8.0
	December	2012	.328%	.246%	8.2	8.0
	January	2013	.395%	.313%	8.2	8.0
	February	2013	.413%	.331%	8.2	8.0
YTD NET	March	2013	.337%	.255%	8.2	8.0
YIELD	April	2013	.276%	.194%	8.2	8.0
.31%	May	2013	.300%	.218%	8.2	8.0
	June	2013	.340%	.258%	8.2	8.0

FY 11/12

	July	2011	.641%	.541%	10.0	8.4
	August	2011	.596%	.496%	10.0	8.4
GROSS	September	2011	.529%	.429%	10.0	8.4
YIELD	October	2011	.567%	.467%	10.0	8.4
.54%	November	2011	.552%	.452%	10.0	8.4
	December	2011	.426%	.351%	7.5	8.4
	January	2012	.585%	.510%	7.5	8.4
YTD NET	February	2012	.580%	.505%	7.5	8.4
YIELD	March	2012	.470%	.395%	7.5	8.4
.46%	April	2012	.404%	.329%	7.5	8.4
	May	2012	.520%	.445%	7.5	8.4
	June	2012	.618%	.543%	7.5	8.4