



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

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				
GROSS	September	2019				
YIELD	October	2019				
2.335%	November	2019				
	December	2019				Not Yet
	January	2020				Available
	February	2020				
YTD NET	March	2020				
YIELD	April	2020				
2.276%	May	2020				
	June	2020				

FY 18/19

	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	

(1) Revised gross and net yields after adjusting for interest income from 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.

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

FY 16/17	Date	Year	Monthly Apportionment	Monthly Apportionment	Charged Basis	Actual Basis
			Gross Yield	Net Yield	Point Fees	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