



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

FY 14/15	Date	Year	Monthly Apportionment Gross Yield	Monthly Apportionment Net Yield	Charged Basis Point Fees	Actual Basis Point Fees
	July	2014	.387%	.320%	.067	
YTD	August	2014	.420%	.344%	.076	
GROSS	September	2014	.426%	.350%	.076	
YIELD	October	2014	.414%	.338%	.076	
.40%	November	2014	.399%	.323%	.076	
	December	2014	.331%	.255%	.076	Not Yet Available
	January	2015				
	February	2015				
YTD NET	March	2015				
YIELD	April	2015				
.32%	May	2015				
	June	2015				
FY 13/14						
	July	2013	.373%	.291%	.082	
YTD	August	2013	.339%	.257%	.082	
GROSS	September	2013	.353%	.271%	.082	
YIELD	October	2013	.329%	.247%	.082	
.34%	November	2013	.304%	.222%	.082	
	December	2013	.246%	.164%	.082	Not Yet Available
	January	2014	.313%	.231%	.082	
	February	2014	.371%	.304%	.067	
YTD NET	March	2014	.358%	.291%	.067	
YIELD	April	2014	.319%	.252%	.067	
.26%	May	2014	.380%	.313%	.067	
	June	2014	.395%	.328%	.067	
FY 12/13						
	July	2012	.500%	.418%	.082	.080
YTD	August	2012	.488%	.406%	.082	.080
GROSS	September	2012	.494%	.412%	.082	.080
YIELD	October	2012	.476%	.394%	.082	.080
.39%	November	2012	.420%	.338%	.082	.080
	December	2012	.328%	.246%	.082	.080
	January	2013	.395%	.313%	.082	.080
	February	2013	.413%	.331%	.082	.080
YTD NET	March	2013	.337%	.255%	.082	.080
YIELD	April	2013	.276%	.194%	.082	.080
.31%	May	2013	.300%	.218%	.082	.080
	June	2013	.340%	.258%	.082	.080

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

FY 11/12	Date	Year	Monthly Apportionment Gross Yield	Monthly Apportionment Net Yield	Charged Basis Point Fees	Actual Basis Point Fees
	July	2011	.641%	.541%	.10	.084
	August	2011	.596%	.496%	.10	.084
GROSS	September	2011	.529%	.429%	.10	.084
YIELD	October	2011	.567%	.467%	.10	.084
.54%	November	2011	.552%	.452%	.10	.084
	December	2011	.426%	.351%	.075	.084
	January	2012	.585%	.510%	.075	.084
YTD NET	February	2012	.580%	.505%	.075	.084
YIELD	March	2012	.470%	.395%	.075	.084
.46%	April	2012	.404%	.329%	.075	.084
	May	2012	.520%	.445%	.075	.084
	June	2012	.618%	.543%	.075	.084