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

FY 15/16	Date	Year	Monthly Apportionment Gross Yield	Monthly Apportionment Net Yield	Charged Basis Point Fees	Actual Basis Point Fees
	July	2015	.536%	.466%	.070	
YTD	August	2015	.566%	.496%	.070	
GROSS	September	2015	.641%	.571%	.070	
YIELD	October	2015	.595%	.525%	.070	
.630%	November	2015	.578%	.508%	.070	
	December	2015	.519%	.449%	.070	Not Yet
	January	2016	.656%	.586%	.070	Available
	February	2016	.715%	.645%	.070	
YTD NET	March	2016	.691%	.621%	.070	
YIELD	April	2016	.690%	.620%	.070	
.560%	May	2016	.720%	.650%	.070	
	June	2016				

FY 14/15	Date	Year				
	July	2014	.387%	.320%	.067	
YTD	August	2014	.420%	.344%	.076	
GROSS	September	2014	.426%	.350%	.076	
YIELD	October	2014	.414%	.338%	.076	
.413%	November	2014	.399%	.323%	.076	
	December	2014	.331%	.255%	.076	Not Yet
	January	2015	.399%	.323%	.076	Available
	February	2015	.469%	.405%	.064	
YTD NET	March	2015	.451%	.387%	.064	
YIELD	April	2015	.365%	.301%	.064	
.343%	May	2015	.435%	.371%	.064	
	June	2015	.499%	.435%	.064	

FY 13/14						
	July	2013	.373%	.291%	.082	.073
YTD	August	2013	.339%	.257%	.082	.073
GROSS	September	2013	.353%	.271%	.082	.073
YIELD	October	2013	.329%	.247%	.082	.073
.337%	November	2013	.304%	.222%	.082	.073
	December	2013	.246%	.164%	.082	.073
	January	2014	.313%	.231%	.082	.073
	February	2014	.371%	.304%	.067	.073
YTD NET	March	2014	.358%	.291%	.067	.073
YIELD	April	2014	.319%	.252%	.067	.073
.261%	May	2014	.380%	.313%	.067	.073
	June	2014	.395%	.328%	.067	.073

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

FY 12/13			Monthly Apportionment Gross Yield	Monthly Apportionment Net Yield	Charged Basis Point Fees	Actual Basis Point Fees
	July	2012	.500%	.418%	.082	.080
YTD GROSS YIELD .39%	August	2012	.488%	.406%	.082	.080
	September	2012	.494%	.412%	.082	.080
	October	2012	.476%	.394%	.082	.080
	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 YIELD .31%	March	2013	.337%	.255%	.082	.080
	April	2013	.276%	.194%	.082	.080
	May	2013	.300%	.218%	.082	.080
	June	2013	.340%	.258%	.082	.080

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