



**OFFICE OF THE TREASURER-TAX COLLECTOR
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**ORANGE COUNTY EDUCATIONAL 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	.413%	.346%	.067	
YTD	August	2014	.413%	.337%	.076	
GROSS	September	2014	.395%	.319%	.076	
YIELD	October	2014	.388%	.312%	.076	
.41%	November	2014	.436%	.360%	.076	
	December	2014	.387%	.311%	.076	Not Yet
	January	2015				Available
	February	2015				
YTD NET	March	2015				
YIELD	April	2015				
.33%	May	2015				
	June	2015				
FY 13/14						
	July	2013	.326%	.244%	.082	
YTD	August	2013	.259%	.177%	.082	
GROSS	September	2013	.273%	.191%	.082	
YIELD	October	2013	.269%	.187%	.082	
.34%	November	2013	.290%	.208%	.082	
	December	2013	.285%	.203%	.082	Not Yet
	January	2014	.297%	.215%	.082	Available
	February	2014	.340%	.273%	.067	
YTD NET	March	2014	.411%	.344%	.067	
YIELD	April	2014	.428%	.361%	.067	
.27%	May	2014	.417%	.350%	.067	
	June	2014	.424%	.357%	.067	
FY 12/13						
	July	2012	.443%	.361%	.082	.080
	August	2012	.405%	.323%	.082	.080
YTD	September	2012	.513%	.431%	.082	.080
GROSS	October	2012	.428%	.346%	.082	.080
YIELD	November	2012	.443%	.361%	.082	.080
.38%	December	2012	.394%	.312%	.082	.080
	January	2013	.337%	.255%	.082	.080
	February	2013	.347%	.265%	.082	.080
	March	2013	.324%	.242%	.082	.080
YTD NET	April	2013	.330%	.248%	.082	.080
YIELD	May	2013	.296%	.214%	.082	.080
.30%	June	2013	.310%	.228%	.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	.570%	.470%	.10	.084
	August	2011	.559%	.459%	.10	.084
GROSS	September	2011	.512%	.412%	.10	.084
YIELD	October	2011	.521%	.421%	.10	.084
.51%	November	2011	.600%	.500%	.10	.084
	December	2011	.496%	.421%	.075	.084
	January	2012	.500%	.425%	.075	.084
YTD NET	February	2012	.494%	.419%	.075	.084
YIELD	March	2012	.436%	.361%	.075	.084
.43%	April	2012	.442%	.367%	.075	.084
	May	2012	.467%	.392%	.075	.084
	June	2012	.565%	.490%	.075	.084