



OFFICE OF THE TREASURER-TAX COLLECTOR
SHARI L. FREIDENRICH, CPA, CCMT, CPFA, ACPFIM



ORANGE COUNTY TREASURY POOL APPORTIONMENT YIELDS & BASIS POINT FEES

| FY 25/26 | Date | Year | Monthly Apportionment Gross Yield | Monthly Apportionment Net Yield | Charged Basis Point Fees | Actual Basis Point Fees |
|-----------------|-----------|------|--------------------------------------|------------------------------------|-----------------------------|----------------------------|
| | July | 2025 | 4.046% | 4.006% | 4.0 | |
| YTD | August | 2025 | 4.034% | 3.994% | 4.0 | |
| GROSS | September | 2025 | 4.087% | 4.047% | 4.0 | |
| YIELD | October | 2025 | 4.057% | 4.022% | 3.5 | |
| 4.037% | November | 2025 | 4.098% | 4.063% | 3.5 | |
| | December | 2025 | 4.019% | 3.984% | 3.5 | Not Yet |
| | January | 2026 | 3.938% | 3.913% | 2.5 | Available |
| | February | 2026 | | | | |
| YTD NET | March | 2026 | | | | |
| YIELD | April | 2026 | | | | |
| 4.002% | May | 2026 | | | | |
| | June | 2026 | | | | |

| FY 24/25 | Date | Year | Monthly Apportionment Gross Yield | Monthly Apportionment Net Yield | Charged Basis Point Fees | Actual Basis Point Fees |
|-----------------|-----------|------|--------------------------------------|------------------------------------|-----------------------------|----------------------------|
| | July | 2024 | 4.364% | 4.314% | 5.0 | 2.7 |
| YTD | August | 2024 | 4.382% | 4.332% | 5.0 | 2.7 |
| GROSS | September | 2024 | 4.460% | 4.410% | 5.0 | 2.7 |
| YIELD | October | 2024 | 4.317% | 4.267% | 5.0 | 2.7 |
| 4.258% | November | 2024 | 4.373% | 4.323% | 5.0 | 2.7 |
| | December | 2024 | 4.282% | 4.242% | 4.0 | 2.7 |
| | January | 2025 | 4.201% | 4.161% | 4.0 | 2.7 |
| | February | 2025 | 4.370% | 4.360% | 1.0 | 2.7 |
| YTD NET | March | 2025 | 4.120% | 4.110% | 1.0 | 2.7 |
| YIELD | April | 2025 | 4.167% | 4.167% | 0.0 | 2.7 |
| 4.229% | May | 2025 | 4.054% | 4.054% | 0.0 | 2.7 |
| | June | 2025 | 4.077% | 4.077% | 0.0 | 2.7 |

| FY 23/24 | Date | Year | Monthly Apportionment Gross Yield | Monthly Apportionment Net Yield | Charged Basis Point Fees | Actual Basis Point Fees |
|-----------------|-----------|------|--------------------------------------|------------------------------------|-----------------------------|----------------------------|
| YTD | July | 2023 | 3.806% | 3.756% | 5.0 | 2.7 |
| GROSS | August | 2023 | 3.893% | 3.843% | 5.0 | 2.7 |
| YIELD | September | 2023 | 4.074% | 4.024% | 5.0 | 2.7 |
| 4.280% | October | 2023 | 4.121% | 4.071% | 5.0 | 2.7 |
| | November | 2023 | 4.327% | 4.277% | 5.0 | 2.7 |
| | December | 2023 | 4.398% | 4.348% | 5.0 | 2.7 |
| YTD NET | January | 2024 | 4.326% | 4.276% | 5.0 | 2.7 |
| YIELD | February | 2024 | 4.518% | 4.498% | 2.0 | 2.7 |
| 4.246% | March | 2024 | 4.320% | 4.300% | 2.0 | 2.7 |
| | April | 2024 | 4.478% | 4.468% | 1.0 | 2.7 |
| | May | 2024 | 4.376% | 4.366% | 1.0 | 2.7 |
| | June | 2024 | 4.492% | 4.492% | 0.0 | 2.7 |

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

| FY 22/23 | Date | Year | Monthly Apportionment Gross Yield | Monthly Apportionment Net Yield | Charged Basis Point Fees | Actual Basis Point Fees |
|--------------------|----------|------|--------------------------------------|------------------------------------|-----------------------------|----------------------------|
| YTD | December | 2022 | 2.821% | 2.766% | 5.5 | 3.2 |
| GROSS | January | 2023 | 2.917% | 2.887% | 3.0 | 3.2 |
| YIELD ¹ | February | 2023 | 3.115% | 3.085% | 3.0 | 3.2 |
| 3.289% | March | 2023 | 3.283% | 3.253% | 3.0 | 3.2 |
| | April | 2023 | 3.539% | 3.509% | 3.0 | 3.2 |
| | May | 2023 | 3.596% | 3.566% | 3.0 | 3.2 |
| YTD NET | June | 2023 | 3.732% | 3.732% | 0.0 | 3.2 |
| YIELD ¹ | | | | | | |
| 3.260% | | | | | | |

¹ The Orange County Treasury Pool's gross and net yield reporting began in December 2022. The FY 22/23 YTD yields are only for the period from December 2022 to June 2023.