



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



ORANGE COUNTY TREASURY POOL

APPORTIONMENT YIELDS & BASIS POINT FEES ²

FY 26/27	Date	Year	Monthly Apportionment Gross Yield	Monthly Apportionment Net Yield	Charged Basis Point Fees	Actual Basis Point Fees
	July	2026	3.934%	3.899%	3.5	
YTD	August	2026				
GROSS	September	2026				
YIELD	October	2026				
3.934%	November	2026				
	December	2026				Not Yet
	January	2027				Available
	February	2027				
YTD NET	March	2027				
YIELD	April	2027				
3.899%	May	2027				
	June	2027				

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	
4.020%	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	4.135%	4.110%	2.5	
YTD NET	March	2026	3.932%	3.907%	2.5	
YIELD	April	2026	4.009%	3.994%	1.5	
3.991%	May	2026	3.912%	3.897%	1.5	
	June	2026	4.007%	3.992%	1.5	

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

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

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

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.

² Government Code Chapter 5, County Treasurer, Article 1 (“Duties Generally”), Section 27013 permits the Treasurer to deduct from interest income, prior to distribution, the actual administrative costs associated with investing, depositing, and handling funds, as well as distributing such income. These costs may be recorded as reimbursements in a General Fund account.