



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

P.O. Box 4515
 SANTA ANA, CA 92702-4515
ocgov.com/ocinvestments



ORANGE COUNTY INVESTMENT POOL
APPORTIONMENT YIELDS & BASIS POINT FEES

| FY 18/19 | Date | Year | Monthly Apportionment Gross Yield | Monthly Apportionment Net Yield | Charged Basis Point Fees | Actual Basis Point Fees |
|-----------------|-------------|-------------|--|--|-------------------------------------|------------------------------------|
| | July | 2018 | 1.642% | 1.583% | 5.9 | |
| YTD | August | 2018 | 1.679% | 1.620% | 5.9 | |
| GROSS | September | 2018 | 1.755% | 1.696% | 5.9 | |
| YIELD | October | 2018 | 1.821% | 1.762% | 5.9 | |
| 1.826% | November | 2018 | 1.965% | 1.906% | 5.9 | |
| | December | 2018 | 1.998% | 1.939% | 5.9 | Not Yet Available |
| | January | 2019 | | | | Available |
| | February | 2019 | | | | |
| YTD NET | March | 2019 | | | | |
| YIELD | April | 2019 | | | | |
| 1.767% | May | 2019 | | | | |
| | June | 2019 | | | | |
| FY 17/18 | | | | | | |
| | July | 2017 | 1.084% | 1.024% | 6.0 | |
| YTD | August | 2017 | 1.114% | 1.054% | 6.0 | |
| GROSS | September | 2017 | 1.146% | 1.086% | 6.0 | |
| YIELD | October | 2017 | 1.109% | 1.049% | 6.0 | |
| 1.283% | November | 2017 | 1.130% | 1.070% | 6.0 | |
| | December | 2017 | 1.130% | 1.070% | 6.0 | Not Yet Available |
| | January | 2018 | 1.231% | 1.171% | 6.0 | Available |
| | February | 2018 | 1.423% | 1.363% | 6.0 | |
| YTD NET | March | 2018 | 1.398% | 1.338% | 6.0 | |
| YIELD | April | 2018 | 1.458% | 1.398% | 6.0 | |
| 1.223% | May | 2018 | 1.500% | 1.440% | 6.0 | |
| | June | 2018 | 1.598% | 1.538% | 6.0 | |
| FY 16/17 | | | | | | |
| | July | 2016 | .786% | .721% | 6.5 | |
| YTD | August | 2016 | .810% | .745% | 6.5 | |
| GROSS | September | 2016 | .828% | .763% | 6.5 | |
| YIELD | October | 2016 | .781% | .716% | 6.5 | |
| .868% | November | 2016 | .785% | .720% | 6.5 | |
| | December | 2016 | .719% | .654% | 6.5 | Not Yet Available |
| | January | 2017 | .845% | .780% | 6.5 | Available |
| | February | 2017 | .939% | .874% | 6.5 | |
| YTD NET | March | 2017 | .910% | .845% | 6.5 | |
| YIELD | April | 2017 | .929% | .864% | 6.5 | |
| .810% | May | 2017 | .995% | .950% | 4.5 | |
| | June | 2017 | 1.062% | 1.057% | 0.5 | |

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

| FY 15/16 | | | Monthly Apportionment | Monthly Apportionment | Charged Basis | Actual Basis |
|-----------------|-----------|------|-----------------------|-----------------------|---------------|--------------|
| | Date | Year | Gross Yield | Net Yield | Point Fees | Point Fees |
| | July | 2015 | .536% | .466% | 7.0 | 6.3 |
| YTD | August | 2015 | .566% | .496% | 7.0 | 6.3 |
| GROSS | September | 2015 | .641% | .571% | 7.0 | 6.3 |
| YIELD | October | 2015 | .595% | .525% | 7.0 | 6.3 |
| .644% | November | 2015 | .578% | .508% | 7.0 | 6.3 |
| | December | 2015 | .519% | .449% | 7.0 | 6.3 |
| | January | 2016 | .656% | .586% | 7.0 | 6.3 |
| | February | 2016 | .715% | .645% | 7.0 | 6.3 |
| YTD NET | March | 2016 | .691% | .621% | 7.0 | 6.3 |
| YIELD | April | 2016 | .690% | .620% | 7.0 | 6.3 |
| .581% | May | 2016 | .720% | .650% | 7.0 | 6.3 |
| | June | 2016 | .798% | .778% | 2.0 | 6.3 |

FY 14/15

| | | | | | | |
|---------|-----------|------|-------|-------|-----|-----|
| | July | 2014 | .387% | .320% | 6.7 | 6.9 |
| YTD | August | 2014 | .420% | .344% | 7.6 | 6.9 |
| GROSS | September | 2014 | .426% | .350% | 7.6 | 6.9 |
| YIELD | October | 2014 | .414% | .338% | 7.6 | 6.9 |
| .413% | November | 2014 | .399% | .323% | 7.6 | 6.9 |
| | December | 2014 | .331% | .255% | 7.6 | 6.9 |
| | January | 2015 | .399% | .323% | 7.6 | 6.9 |
| | February | 2015 | .469% | .405% | 6.4 | 6.9 |
| YTD NET | March | 2015 | .451% | .387% | 6.4 | 6.9 |
| YIELD | April | 2015 | .365% | .301% | 6.4 | 6.9 |
| .344% | May | 2015 | .435% | .371% | 6.4 | 6.9 |
| | June | 2015 | .499% | .435% | 6.4 | 6.9 |

FY 13/14

| | | | | | | |
|---------|-----------|------|-------|-------|-----|-----|
| | July | 2013 | .373% | .291% | 8.2 | 7.3 |
| YTD | August | 2013 | .339% | .257% | 8.2 | 7.3 |
| GROSS | September | 2013 | .353% | .271% | 8.2 | 7.3 |
| YIELD | October | 2013 | .329% | .247% | 8.2 | 7.3 |
| .337% | November | 2013 | .304% | .222% | 8.2 | 7.3 |
| | December | 2013 | .246% | .164% | 8.2 | 7.3 |
| | January | 2014 | .313% | .231% | 8.2 | 7.3 |
| | February | 2014 | .371% | .304% | 6.7 | 7.3 |
| YTD NET | March | 2014 | .358% | .291% | 6.7 | 7.3 |
| YIELD | April | 2014 | .319% | .252% | 6.7 | 7.3 |
| .261% | May | 2014 | .380% | .313% | 6.7 | 7.3 |
| | June | 2014 | .395% | .328% | 6.7 | 7.3 |

FY 12/13

| | | | | | | |
|---------|-----------|------|-------|-------|-----|-----|
| | July | 2012 | .500% | .418% | 8.2 | 8.0 |
| YTD | August | 2012 | .488% | .406% | 8.2 | 8.0 |
| GROSS | September | 2012 | .494% | .412% | 8.2 | 8.0 |
| YIELD | October | 2012 | .476% | .394% | 8.2 | 8.0 |
| .39% | November | 2012 | .420% | .338% | 8.2 | 8.0 |
| | December | 2012 | .328% | .246% | 8.2 | 8.0 |
| | January | 2013 | .395% | .313% | 8.2 | 8.0 |
| | February | 2013 | .413% | .331% | 8.2 | 8.0 |
| YTD NET | March | 2013 | .337% | .255% | 8.2 | 8.0 |
| YIELD | April | 2013 | .276% | .194% | 8.2 | 8.0 |
| .31% | May | 2013 | .300% | .218% | 8.2 | 8.0 |
| | June | 2013 | .340% | .258% | 8.2 | 8.0 |

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% | 10.0 | 8.4 |
| | August | 2011 | .596% | .496% | 10.0 | 8.4 |
| GROSS | September | 2011 | .529% | .429% | 10.0 | 8.4 |
| YIELD | October | 2011 | .567% | .467% | 10.0 | 8.4 |
| .54% | November | 2011 | .552% | .452% | 10.0 | 8.4 |
| | December | 2011 | .426% | .351% | 7.5 | 8.4 |
| | January | 2012 | .585% | .510% | 7.5 | 8.4 |
| YTD NET | February | 2012 | .580% | .505% | 7.5 | 8.4 |
| YIELD | March | 2012 | .470% | .395% | 7.5 | 8.4 |
| .46% | April | 2012 | .404% | .329% | 7.5 | 8.4 |
| | May | 2012 | .520% | .445% | 7.5 | 8.4 |
| | June | 2012 | .618% | .543% | 7.5 | 8.4 |