



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 EDUCATIONAL INVESTMENT POOL
APPORTIONMENT YIELDS & BASIS POINT FEES**

FY 16/17	Date	Year	Monthly Apportionment Gross Yield	Monthly Apportionment Net Yield	Charged Basis Point Fees	Actual Basis Point Fees
	July	2016	.715%	.650%	6.5	
YTD	August	2016	.736%	.671%	6.5	
GROSS	September	2016	.780%	.715%	6.5	
YIELD	October	2016	.783%	.718%	6.5	
.875%	November	2016	.825%	.760%	6.5	
	December	2016	.810%	.745%	6.5	Not Yet
	January	2017	.826%	.761%	6.5	Available
	February	2017	.964%	.899%	6.5	
YTD NET	March	2017	.952%	.887%	6.5	
YIELD	April	2017	.997%	.932%	6.5	
.817%	May	2017	.999%	.954%	4.5	
	June	2017	1.057%	1.052%	0.5	

FY 15/16

	July	2015	.485%	.415%	7.0	
YTD	August	2015	.537%	.467%	7.0	
GROSS	September	2015	.614%	.544%	7.0	
YIELD	October	2015	.611%	.541%	7.0	
.653%	November	2015	.661%	.591%	7.0	
	December	2015	.626%	.556%	7.0	Not Yet
	January	2016	.631%	.561%	7.0	Available
	February	2016	.697%	.627%	7.0	
YTD NET	March	2016	.699%	.629%	7.0	
YIELD	April	2016	.780%	.710%	7.0	
.587 %	May	2016	.700%	.630%	7.0	
	June	2016	.757%	.737%	2.0	

FY 14/15

	July	2014	.413%	.346%	6.7	
YTD	August	2014	.413%	.337%	7.6	
GROSS	September	2014	.395%	.319%	7.6	
YIELD	October	2014	.388%	.312%	7.6	
.411%	November	2014	.436%	.360%	7.6	
	December	2014	.387%	.311%	7.6	Not Yet
	January	2015	.358%	.282%	7.6	Available
	February	2015	.424%	.360%	6.4	
YTD NET	March	2015	.424%	.360%	6.4	
YIELD	April	2015	.430%	.366%	6.4	
.341%	May	2015	.414%	.350%	6.4	
	June	2015	.453%	.389%	6.4	

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

FY 13/14	Date	Year	Monthly Apportionment Gross Yield	Monthly Apportionment Net Yield	Charged Basis Point Fees	Actual Basis Point Fees
	July	2013	.326%	.244%	8.2	7.3
YTD	August	2013	.259%	.177%	8.2	7.3
GROSS	September	2013	.273%	.191%	8.2	7.3
YIELD	October	2013	.269%	.187%	8.2	7.3
.336%	November	2013	.290%	.208%	8.2	7.3
	December	2013	.285%	.203%	8.2	7.3
	January	2014	.297%	.215%	8.2	7.3
	February	2014	.340%	.273%	6.7	7.3
YTD NET	March	2014	.411%	.344%	6.7	7.3
YIELD	April	2014	.428%	.361%	6.7	7.3
.260%	May	2014	.417%	.350%	6.7	7.3
	June	2014	.424%	.357%	6.7	7.3

FY 12/13

	July	2012	.443%	.361%	8.2	8.0
	August	2012	.405%	.323%	8.2	8.0
YTD	September	2012	.513%	.431%	8.2	8.0
GROSS	October	2012	.428%	.346%	8.2	8.0
YIELD	November	2012	.443%	.361%	8.2	8.0
.38%	December	2012	.394%	.312%	8.2	8.0
	January	2013	.337%	.255%	8.2	8.0
	February	2013	.347%	.265%	8.2	8.0
	March	2013	.324%	.242%	8.2	8.0
YTD NET	April	2013	.330%	.248%	8.2	8.0
YIELD	May	2013	.296%	.214%	8.2	8.0
.30%	June	2013	.310%	.228%	8.2	8.0

FY 11/12

	July	2011	.570%	.470%	10.0	8.4
	August	2011	.559%	.459%	10.0	8.4
GROSS	September	2011	.512%	.412%	10.0	8.4
YIELD	October	2011	.521%	.421%	10.0	8.4
.51%	November	2011	.600%	.500%	10.0	8.4
	December	2011	.496%	.421%	7.5	8.4
	January	2012	.500%	.425%	7.5	8.4
YTD NET	February	2012	.494%	.419%	7.5	8.4
YIELD	March	2012	.436%	.361%	7.5	8.4
.43%	April	2012	.442%	.367%	7.5	8.4
	May	2012	.467%	.392%	7.5	8.4
	June	2012	.565%	.490%	7.5	8.4