



Orange County Treasury Pool Apportionment Yields and Fees

FY 2026-27	Date	Year	Monthly Apportionment Gross Yield	Monthly Apportionment Net Yield	Charged Basis Point Fees	Actual Basis Point Fees ¹
	July	2026	3.934%	3.899%	3.5	
YTD	August	2026	3.911%	3.876%	3.5	
GROSS	September	2026				
YIELD	October	2026				
3.922%	November	2026				
	December	2026				3.5
	January	2027				
	February	2027				
YTD NET	March	2027				
YIELD	April	2027				
3.887%	May	2027				
	June	2027				
FY 2025-26	Date	Year	Monthly Apportionment Gross Yield	Monthly Apportionment Net Yield	Charged Basis Point Fees	Actual Basis Point Fees ¹
	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	2.875
	January	2026	3.938%	3.913%	2.5	
	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 2024-25²	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	
YTD	August	2024	4.382%	4.332%	5.0	
GROSS	September	2024	4.460%	4.410%	5.0	
YIELD	October	2024	4.317%	4.267%	5.0	
4.258%	November	2024	4.373%	4.323%	5.0	
	December	2024	4.282%	4.242%	4.0	2.7
	January	2025	4.201%	4.161%	4.0	
	February	2025	4.370%	4.360%	1.0	
YTD NET	March	2025	4.120%	4.110%	1.0	
YIELD	April	2025	4.167%	4.167%	0.0	
4.229%	May	2025	4.054%	4.054%	0.0	
	June	2025	4.077%	4.077%	0.0	

FY 2023-24	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	
GROSS	August	2023	3.893%	3.843%	5.0	
YIELD	September	2023	4.074%	4.024%	5.0	
4.280%	October	2023	4.121%	4.071%	5.0	
	November	2023	4.327%	4.277%	5.0	
	December	2023	4.398%	4.348%	5.0	2.7
YTD NET	January	2024	4.326%	4.276%	5.0	
YIELD	February	2024	4.518%	4.498%	2.0	
4.246%	March	2024	4.320%	4.300%	2.0	
	April	2024	4.478%	4.468%	1.0	
	May	2024	4.376%	4.366%	1.0	
	June	2024	4.492%	4.492%	0.0	

FY 2022-23¹	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	
GROSS	January	2023	2.917%	2.887%	3.0	
YIELD	February	2023	3.115%	3.085%	3.0	
3.289%	March	2023	3.283%	3.253%	3.0	3.2
	April	2023	3.539%	3.509%	3.0	
	May	2023	3.596%	3.566%	3.0	
YTD NET	June	2023	3.732%	3.732%	0.0	
YIELD						
3.260%						

¹ Actual basis point fees are estimated pending reconciliation to actual costs, typically completed 90 days after the close of the fiscal year.

² Beginning January 2025, the oversight of the investments of the Orange County Treasury Pool transitioned from the Treasurer-Tax Collector to the County Executive Office per direction of the Board of Supervisors.

³ The Orange County Treasury Pool's gross and net yield reporting began in December 2022 under the Treasurer-Tax Collector. The FY 2022-23 YTD yields are only for the period from December 2022 to June 2023.