

HISTORICAL SUMMARY OF INTEREST RATES

FISCAL YEAR	STANISLAUS COUNTY TREASURY					LOCAL AGENCY INVESTMENT FUND (LAIF)			
	Type	Qtr 9/30	Qtr 12/31	Qtr 3/31	Qtr 6/30	Qtr 9/30	Qtr 12/31	Qtr 3/31	Qtr 6/30
2022-23	Actual	0.465%	0.921%	1.684%	2.083%	1.35%	2.07%	2.74%	3.15%
2021-22	Actual	1.508%	0.647%	1.002%	0.753%	0.24%	0.23%	0.32%	0.75%
2020-21	Actual	2.115%	1.427%	1.431%	1.058%	0.84%	0.63%	0.44%	0.33%
2019-20	Actual	2.703%	2.594%	2.192%	2.078%	2.45%	2.29%	2.03%	1.47%**
2018-19	Actual	1.923%	2.137%	1.839%	2.237%	2.16%	2.40%	2.55%	2.57%
2017-18	Actual	1.158%	1.105%	1.238%	1.341%	1.07%	1.20%	1.51%	1.90%
2016-17	Actual	1.132%	0.985%	1.156%	1.065%	0.60%	0.68%	0.78%	0.92%
2015-16	Actual	0.977%	0.892%	0.903%	0.968%	0.32%	0.37%	0.46%	0.55%
2014-15	Actual	0.935%	0.845%	0.784%	0.806%	0.24%	0.25%	0.26%	0.28%
2013-14	Actual	1.058%	0.954%	0.949%	1.073%	0.26%	0.26%	0.23%	0.22%
2012-13	Actual	1.235%	1.111%	0.964%	1.231%	0.35%	0.32%	0.28%	0.24%
2011-12	Actual	1.150%	1.161%	0.942%	1.280%	0.51%	0.38%	0.38%	0.36%
2010-11	Actual	1.359%	1.171%	0.821%	1.137%	0.51%	0.46%	0.51%	0.48%
2009-10	Actual	2.148%	2.033%	1.321%	1.439%	0.90%	0.60%	0.56%	0.56%
2008-09	Actual	3.343%	3.359%	2.717%	2.852%	2.77%	2.54%	1.91%	1.51%
2007-08	Actual	5.366%	4.565%	4.515%	3.880%	5.24%	4.96%	4.18%	3.11%
2006-07	Actual	2.961%	5.964%	5.209%	4.962%	4.93%	5.11%	5.17%	5.23%
2005-06	Actual	2.900%	2.877%	3.878%	4.056%	3.18%	3.63%	4.03%	4.53%
2004-05	Actual	1.816%	1.883%	2.446%	2.543%	1.67%	2.00%	2.38%	2.85%
2003-04	Actual	2.704%	1.901%	1.631%	1.572%	1.63%	1.56%	1.47%	1.44%
2002-03	Actual	2.834%	3.166%	2.979%	2.086%	2.63%	2.31%	1.98%	1.77%
2001-02	Actual	5.398%	4.260%	3.004%	3.582%	4.47%	3.52%	2.96%	2.75%
2000-01	Actual	4.985%	7.511%	5.921%	5.242%	6.47%	6.52%	6.16%	5.32%
1999-00	Actual	5.424%	6.177%	4.764%	6.247%	5.21%	5.49%	5.80%	6.18%
1998-99	Actual *	6.625%	5.443%	4.920%	4.695%	5.64%	5.46%	5.19%	5.08%
1997-98	Actual	6.389%	5.030%	5.903%	5.299%	5.68%	5.71%	5.70%	5.66%
	Accrued	5.739%	5.928%	5.376%	5.648%				
1996-97	Actual	6.172%	4.664%	5.500%	5.807%	5.57%	5.58%	5.56%	5.63%
	Accrued	5.581%	5.566%	5.605%	5.865%				
1995-96	Actual	5.674%	4.884%	5.652%	4.099%	5.89%	5.76%	5.62%	5.52%
	Accrued	5.540%	5.496%	5.441%	5.362%				
1994-95	Actual	5.059%	4.077%	4.984%	4.911%	4.96%	5.37%	5.76%	5.98%
	Accrued	5.074%	5.198%	5.984%	5.471%				
1993-94	Actual	4.50%	3.86%	3.71%	4.74%	4.44%	4.36%	4.25%	4.45%
	Accrued	4.48%	4.69%	4.64%	4.72%				
1992-93	Actual	4.53%	3.95%	3.96%	4.88%	4.97%	4.67%	4.64%	4.51%
	Accrued	4.42%	3.73%	4.61%	4.13%				
1991-92	Actual	5.53%	5.01%	5.41%	4.56%	7.00%	6.52%	5.87%	5.45%
	Accrued	4.62%	5.32%	5.51%	7.04%				
1990-91	Actual	6.71%	8.73%	6.66%	7.26%	8.39%	8.27%	7.97%	7.38%
	Accrued	9.95%	10.00%	8.13%	8.07%				
1989-90	Actual	11.80%	8.85%	8.12%	6.66%	8.87%	8.68%	8.52%	8.50%
	Accrued	9.03%	8.98%	8.57%	7.42%				
1988-89	Actual	6.92%	6.34%	7.79%	7.32%	8.20%	8.45%	8.76%	9.13%
	Accrued			9.20%	9.33%				
1987-88	Actual	5.65%	6.62%	6.31%	5.73%	7.54%	7.97%	8.01%	7.87%
1986-87	Actual	5.39%	5.39%	5.39%	5.39%	7.81%	7.48%	7.24%	7.21%
**Revised 7/21/2020 per State Controller's Office									
* A change occurred in the interest rate calculation method due to the County of Stanislaus' purchase of new computer software in 1998-99.									
The interest rate reflects the actual cash collected (or the cash rate).									
<u>Definitions</u>									
Actual: Interest rate that reflects interest collected for the quarter (the cash rate).									
Accrued: Interest rate that reflects interest earned but not necessarily collected yet. It includes interest earned on long-term investments.									
LAIF: Interest rate that reflects interest earned on the County Treasury's investments in the State's Local Agency Investment Fund (LAIF).									