

**San Diego County Office of Education
SD County Pool Interest Rate
2023-24 Fiscal Year**

| Quarter Ending | Interest Rate | |
|------------------------|---------------|---------------|
| | Quarterly | Annualized |
| September 30, 2023 | 0.8726082% | 3.490% |
| December 31, 2023 | 0.9730028% | 3.892% |
| March 31, 2024 | | 0.000% |
| June 30, 2024 | | 0.000% |
| Annualized Rate | | 3.691% |

Quarterly interest factor x4 = annualized interest rate

Add quarterly interest rates divided by 4 = annualized rate for the year