

**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		0.000%
March 31, 2024		0.000%
June 30, 2024		0.000%
Annualized Rate		3.490%

Quarterly interest factor x4 = annualized interest rate

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