

**San Diego County Office of Education
SD County Pool Interest Rate
2022-23 Fiscal Year**

Quarter Ending	Interest Rate	
	Quarterly	Annualized
September 30, 2022	0.3839758%	1.536%
December 31, 2022	0.5828465%	2.331%
March 31, 2023	0.7990652%	3.196%
June 30, 2023	0.8682579%	3.473%
Annualized Rate		2.634%

Quarterly interest factor x4 = annualized interest rate

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