

**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	0.9926369%	3.971%
June 30, 2024		0.000%
Annualized Rate		3.784%

Quarterly interest factor x4 = annualized interest rate

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