

**San Diego County Office of Education
SD County Pool Interest Rate
2024-25 Fiscal Year**

Quarter Ending	Interest Rate	
	Quarterly	Annualized
September 30, 2024	0.9588490%	3.835%
December 31, 2024	0.9337175%	3.735%
March 31, 2025		0.000%
June 30, 2025		0.000%
Annualized Rate		3.785%

Quarterly interest factor x4 = annualized interest rate

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