

**San Diego County Office of Education
SD County Pool Interest Rate
2025-26 Fiscal Year**

Quarter Ending	Interest Rate	
	Quarterly	Annualized
September 30, 2025	0.9410757%	3.764%
December 31, 2025		0.000%
March 31, 2026		0.000%
June 30, 2026		0.000%
Annualized Rate		3.764%

Quarterly interest factor x4 = annualized interest rate

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