

**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	0.9655574%	3.862%
March 31, 2026		0.000%
June 30, 2026		0.000%
<b>Annualized Rate</b>		<b>3.813%</b>

Quarterly interest factor x4 = annualized interest rate

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