

**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	0.9608775%	3.844%
June 30, 2026	0.9806008%	3.922%
Annualized Rate		3.848%

Quarterly interest rate × 4 = annualized rate
Annualized rate = sum of quarterly interest rates

2025-26 INTEREST DISTRIBUTION INFORMATION					
QTR	MONTHS	Interest Rate	1ST CASH DISTRIBUTION	2ND CASH DISTRIBUTION	3RD CASH DISTRIBUTION
1Q	Jul-Sep	0.9410757%	18.59709% 10/21/2025 PS# 0001503623	38.71554% 12/16/2025 PS# 0001522688	42.68737% 1/6/2026 PS# 0001526217
2Q	Oct-Dec	0.9655574%	14.68510% 1/22/2026 PS# 0001530379	42.28362% 2/3/2026 PS# 0001534269	43.03128% 4/3/2026 PS# 0001558155
3Q	Jan-Mar	0.9608775%	9.44157% 4/23/2026 PS# 0001564281	28.81777% 5/29/2026 PS# 0001577917	61.70467% 7/6/2026 PS# 0001591282
4Q	Apr-Jun	0.9806008%	21.94008% 7/21/2026 PS# 0001596410	39.75052% 8/4/2026 PS# 0001603338	<i>Info not yet available.</i>

PS#: Journal number for PeopleSoft online LEA's only.