

Department of Finance

Chad Rinde
Director



County of Sacramento

Divisions

Auditor-Controller
Consolidated Utilities Billing &
Services
Investments
Revenue Recovery
Tax Collection & Licensing
Treasury

Inter-Departmental Memorandum

July 20, 2023

To: Department of Finance Division Chiefs

From: Peter Aw-Yang
Assistant Treasurer

Subject: **POOLED INTEREST RATES**

As you are no doubt aware, occasionally the Department is asked either to pay interest to a third party or receive interest from a third party based on the Pooled Investment Fund (Pooled) interest rate. This schedule of Pooled interest rates will aid in calculating what we are to pay or receive.

Year	Pooled Interest Rates	Pooled Interest Rates Restated*
2012-13	0.5900%*	0.2763%
2013-14	0.0973%*	0.2819%
2014-15	0.2397%	0.2388%
2015-16	0.5231%	
2016-17	0.9214%	
2017-18	1.4288%	
2018-19	2.2406%	
2019-20	1.8473%	
2020-21	0.6598%	
2021-22	0.6348%	
2022-23	3.3085%	

* Interest Rate restated due to recalculation of the amortization of the premiums and the accretion of the discounts on the Pooled Fund Investments.
