

Rita A. Woodard Tulare County Treasurer  
Summary Statement of Interest Earned and Rate of Return  
For Fiscal Years 1964-65 to 2005-06

FISCAL YEAR	INTEREST EARNINGS	ANNUALIZED Y-T-D	RATE OF RETURN			
			1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
1964 - 1965	521,468.00	2.78%	2.38%	2.38%	3.05%	3.32%
1965 - 1966	658,369.00	3.37%	3.27%	3.05%	3.28%	3.86%
1966 - 1967	773,679.00	4.00%	4.00%	4.00%	4.40%	3.60%
1967 - 1968	857,182.00	3.80%	3.20%	3.60%	4.00%	4.40%
1968 - 1969	1,199,368.00	4.73%	4.52%	4.39%	4.82%	5.20%
1969 - 1970	1,605,066.00	6.06%	5.61%	6.27%	6.12%	6.24%
1970 - 1971	1,331,434.00	5.16%	6.70%	3.98%	5.08%	4.87%
1971 - 1972	1,266,885.00	4.49%	5.04%	4.92%	3.96%	4.03%
1972 - 1973	1,802,658.00	5.18%	4.36%	4.70%	5.07%	6.60%
1973 - 1974	3,847,346.00	8.71%	8.05%	9.38%	8.43%	8.96%
1974 - 1975	4,008,181.00	8.07%	9.48%	9.13%	7.81%	5.85%
1975 - 1976	2,849,040.00	5.93%	5.62%	6.30%	6.36%	5.44%
1976 - 1977	2,268,041.00	4.78%	5.63%	5.09%	4.17%	4.24%
1977 - 1978	3,256,456.00	5.95%	4.94%	5.98%	6.43%	6.45%
1978 - 1979	5,884,098.00	8.90%	7.63%	8.75%	9.43%	9.78%
1979 - 1980	8,070,760.00	11.89%	10.36%	10.46%	13.33%	13.40%
1980 - 1981	9,842,836.00	11.92%	11.39%	11.00%	12.79%	12.50%
1981 - 1982	11,121,875.00	14.07%	14.50%	15.51%	12.76%	13.51%
1982 - 1983	8,837,176.00	10.60%	13.63%	9.53%	7.60%	11.65%
1983 - 1984	8,751,173.00	9.54%	8.40%	10.33%	9.00%	10.41%
1984 - 1985	10,320,692.25	9.73%	9.92%	11.92%	9.43%	7.66%
1985 - 1986	10,420,186.00	7.71%	8.27%	6.70%	8.77%	7.10%
1986 - 1987	12,294,834.32	7.38%	8.30%	6.70%	10.20%	4.31%
1987 - 1988	9,773,404.41	6.78%	7.30%	8.20%	4.60%	7.00%
1988 - 1989	12,367,498.52	8.31%	7.30%	7.60%	8.38%	9.06%
1989 - 1990	14,873,922.99	8.37%	9.07%	8.39%	8.10%	7.90%
1990 - 1991	13,974,827.24	7.24%	8.09%	7.82%	6.80%	6.25%
1991 - 1992	10,417,780.73	5.08%	6.50%	5.29%	4.24%	4.29%
1992 - 1993	9,643,072.23	4.23%	4.97%	4.08%	3.91%	3.94%
1993 - 1994	11,005,576.30	3.70%	3.76%	3.40%	3.67%	3.97%
1994 - 1995	13,211,874.95	4.72%	4.95%	4.26%	4.55%	5.10%
1995 - 1996	15,829,018.53	5.63%	5.96%	5.84%	5.6%	5.06%
1996 - 1997	18,579,914.06	5.55%	5.41%	5.49%	5.79%	5.58%
1997 - 1998	19,661,652.05	5.67%	5.62%	5.79%	5.75%	5.54%
1998 - 1999	19,753,722.23	5.60%	5.68%	5.80%	5.53%	5.38%
1999 - 2000	22,386,999.17	5.76%	5.48%	5.58%	5.87%	6.05%
2000 - 2001	27,138,281.18	6.09%	6.14%	6.22%	6.31%	5.73%
2001 - 2002	21,415,803.27	4.71%	5.39%	4.89%	4.38%	4.17%
2002 - 2003	17,853,011.82	3.63%	4.31%	4.58%	2.86%	3.01%
2003 - 2004	14,135,438.40	2.77%	3.21%	3.21%	2.42%	2.23%
2004 - 2005	13,883,440.12	2.45%	2.19%	2.37%	2.12%	3.04%
2005 - 2006	19,945,904.00	3.42%	3.08%	3.12%	2.96%	4.02%

Note: "Interest Earnings" and "Rate of Return" are net of fees.