



TREASURER-TAX COLLECTOR COUNTY OF SAN DIEGO

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DAN McALLISTER
Treasurer-Tax Collector

NEWS RELEASE

For Immediate Release:

May 26, 2016

County Investment Fund Reaches All-Time High of \$10.1B

The San Diego County investment pool has reached an all-time high of \$10.1 billion, thanks in part to an increase in property tax payments, County Treasurer-Tax Collector Dan McAllister announced.

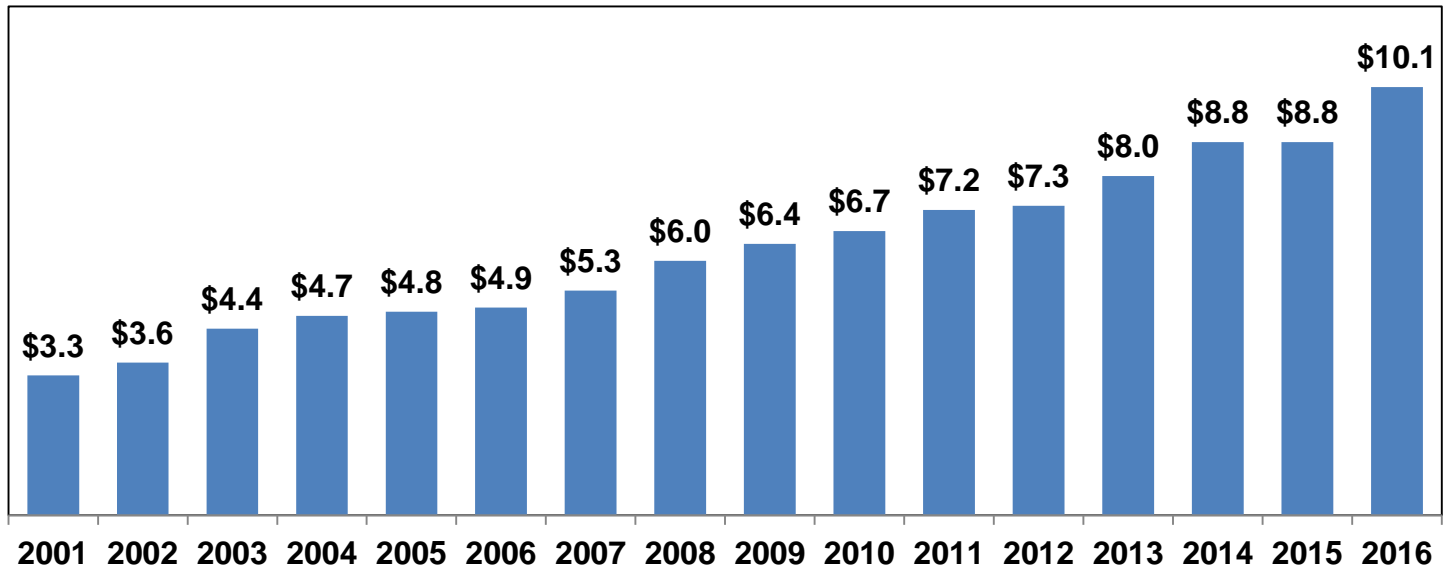
The pool, managed by the County Treasurer's office, is a local government money fund comprised of voluntary and mandatory monies from more than 180 public agencies. Mandatory participants include the county, all 42 local public school districts, five community college districts and water and fire districts. Voluntary participants include the San Diego Regional Airport Authority, SANDAG, MTS and other special districts.

"Despite a tough year for the national economy, we were able to reach this peak through sound financial choices and responsible leadership," said McAllister.

For 16 consecutive years, Standard and Poor's (S&P) has given its highest ratings to San Diego County's investment pool: "AAAF" (credit quality) and "S1" (volatility). These ratings indicate extremely strong protection against credit losses associated with the pool's investments and low sensitivity to changing market conditions due to its low-risk profile and conservative investment policies.

In addition to the team of full-time investment professionals in the Treasurer's office, an 11-member oversight committee – comprised of county, school, and public agency officials and three public members – reviews the county's investment policy statement annually. The county also contracts with an independent financial advisor to assist in the pool's oversight.

Pool Balance (USD: billions)



Secured Property Tax Total Charges (USD: millions)

