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Press
Release

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SDCERA Reports Preliminary Investment Returns for Fiscal Year 2016

SAN DIEGO — The San Diego County Employees Retirement Association (SDCERA) reported a preliminary 0.45 percent investment return for the fiscal year ending June 30, 2016. SDCERA's estimated three-year investment return was 5.38 percent, the five-year return was 5.94 percent, and the 10-year return was 4.68 percent, all as of June 30. These investment returns are preliminary, annualized and net of fees. The fund has generated a 25-year return of 8.20 percent. SDCERA's assets under management are \$10.2 billion as of June 30, 2016.

SDCERA's final investment return data is expected to be reported at the October 20, 2016 Board of Retirement meeting.

About SDCERA

The San Diego County Employees Retirement Association (SDCERA) is an independent association established by the County Employees Retirement Law of 1937. SDCERA administers retirement and associated benefits for eligible employees of the County of San Diego and other participating employers. For more information, please visit www.sdcera.org.

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