



*Strength. Service. Commitment.*

## Press Release

For immediate release

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### **SDCERA reports final investment returns and AUM for Fiscal Year 2016**

SAN DIEGO — The San Diego County Employees Retirement Association (SDCERA) reported that final net investment returns were 0.45 percent for the fiscal year ended June 30, 2016. For the same period, SDCERA's three-year net investment return was 5.38 percent, the five-year return was 5.94 percent, and the 10-year return was 4.68 percent. As of June 30, 2016, the fund has generated a 25-year return of 8.20 percent.

SDCERA's assets under management (AUM) as of June 30, 2016 were \$10.3 billion.

#### **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, and is responsible for collecting, depositing, investing and managing the retirement funds. The SDCERA team is responsible for the accounting of contributions and investment income under the direction and governance of the Board of Retirement. SDCERA also provides a wide range of member services to more than 40,000 active, deferred and retired members. For more information, please visit [www.sdcera.org](http://www.sdcera.org).

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