



TREASURER-TAX COLLECTOR COUNTY OF SAN DIEGO

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DAN McALLISTER
Treasurer-Tax Collector



NEWS RELEASE

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County Investment Fund Earns Triple 'A' Ratings for the 13th Year in a Row!

*McAllister proud of high achievement for County's credit
quality and volatility rating*

San Diego, CA... San Diego County Treasurer-Tax Collector Dan McAllister announced today that Standard and Poor's (S&P) has reaffirmed its highest ratings of San Diego County's investment pool. S&P assigned the investment pool 'AAAF' (credit quality) and 'S1' (volatility) ratings.

"This is the 13th consecutive year we have received S&P's highest credit ratings and we are extremely proud of this achievement. Our investment team works hard throughout the year to ensure that our investments are of the highest credit quality," McAllister said. "We owe it to our fund participants and to the entire County to be the best. I am ecstatic that our hard work has paid off once again."

The County Investment Pool reached a record \$7.4 billion earlier this year. The pool is managed to maximize return while safeguarding principal and maintaining liquidity. Currently, more than 100 different local public agencies invest in the pool including all 42 public school districts in the County, five community college districts, San Diego Regional Airport Authority, SANDAG, MTS and other public agencies, such as cities, fire, water and cemetery districts.

"Our investment team in the Treasurer's office has over 70 years of combined investment experience and San Diego County taxpayers can be proud of the job our investment professionals do every week," added McAllister.

In addition to the team of full time investment professionals in the Treasurer's office, who actively manage the County's investment pool, a 10-member oversight committee comprised of County, school and special district officials and 5 public members, reviews the County's investment policy statement annually.

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