



Retirement Board Order

Sacramento County Employees' Retirement System

**Before the Board of Retirement
December 7, 2022**

AGENDA ITEM:

Monthly Report of Investment Activity—October and November 2022

THE BOARD OF RETIREMENT hereby accepts the recommendation of Staff to receive and file the Monthly Report of Investment Activity for October and November 2022.

I HEREBY CERTIFY that the above order was passed and adopted on December 7, 2022 by the following vote of the Board of Retirement, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

ALTERNATES:

(Present but not voting)

Keith DeVore
Board President

Eric Stern
Chief Executive Officer and
Board Secretary

SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM
Monthly Report of Investment Activity - October and November 2022

Fund Type	Investment Manager	Fund Name	Fund Type	Fund Size (\$millions)	SCERS Invest (\$millions)	New / Follow On / Add	Notes
EQUITY							
International Equities	Mondrian Investment Partners	Mondrian Emerging Markets Equity Fund		\$153	(\$153)	Decrease	Terminated Account - Market Value based on 10/21/2022
International Equities	Mondrian Investment Partners	Mondrian International Small Cap Equity Fund		\$81	(\$81)	Decrease	Terminated Account - Market Value based on 10/21/2022
TOTAL EQUITY				\$234	(\$234)		
FIXED INCOME							
None							
TOTAL FIXED INCOME				\$0	\$0		
PRIVATE CREDIT							
Direct Lending	Brookfield Asset Management	Brookfield Infrastructure Debt Fund III, LP	Closed End	\$4,000	\$40	New	
TOTAL PRIVATE CREDIT				\$4,000	\$40		
ABSOLUTE RETURN							
None							
TOTAL ABSOLUTE RETURN				\$0	\$0		
PRIVATE EQUITY							
None							
TOTAL PRIVATE EQUITY				\$0	\$0		
REAL ASSETS							
None							
TOTAL REAL ASSETS				\$0	\$0		
REAL ESTATE							
None							
TOTAL REAL ESTATE				\$0	\$0		
OPPORTUNITIES							
None							
TOTAL OPPORTUNITIES				\$0	\$0		
SCERS TOTAL FUNDS				\$4,234	(\$194)		