



# Board of Retirement Regular Meeting

## Sacramento County Employees' Retirement System

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### Agenda Item 8

**MEETING DATE:** November 7, 2017

**SUBJECT:** Monthly Report of New Investment Activity  
October 2017

**SUBMITTED FOR:**  X  Consent      \_\_\_ Deliberation and Action      \_\_\_ Receive and File

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#### RECOMMENDATION

Staff recommends the Board receive and file the report summarizing SCERS' new investment activity for October 2017.

#### PURPOSE

To provide information on new investment activity in connection with SCERS' investment goals and objectives.

#### ATTACHMENT

SCERS' New Investment Activity Report for October 2017

Prepared by:

/s/  
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Brian Miller  
Investment Officer

Reviewed by:

/s/  
\_\_\_\_\_  
Steve Davis  
Chief Investment Officer

/s/  
\_\_\_\_\_  
Annette St. Urbain  
Interim Chief Executive Officer

**SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM**  
**Monthly Report of New Investment Activity - October 2017**

Print Date: 10/31/2017

Fund Type	Investment Manager	Fund Name	Fund Type	Fund Size (\$millions)	SCERS Invest (\$millions)	New / Follow On / Add	Notes
<b>EQUITY</b>							
None							
<b>TOTAL EQUITY</b>				\$0	\$0		
<b>FIXED INCOME</b>							
None							
<b>TOTAL FIXED INCOME</b>				\$0	\$0		
<b>PRIVATE CREDIT</b>							
None							
<b>TOTAL PRIVATE CREDIT</b>				\$0	\$0		
<b>ABSOLUTE RETURN</b>							
None							
<b>TOTAL ABSOLUTE</b>				\$0	\$0		
<b>PRIVATE EQUITY</b>							
Growth Equity	Spectrum Equity Management	<b>Spectrum Equity Fund VIII, LP</b>	Closed End	\$1,250	\$25	Follow On	
<b>TOTAL PRIVATE EQUITY</b>				\$1,250	\$25		
<b>REAL ASSETS</b>							
Energy Infrastructure	Quantum Energy Partners	<b>Quantum Energy Partners VII, LP</b>	Closed End	\$4,500	\$40	Follow On	
<b>TOTAL REAL ASSETS</b>				\$4,500	\$40		
<b>OPPORTUNITIES</b>							
None							
<b>TOTAL OPPORTUNITIES</b>				\$0	\$0		
<b>SCERS TOTAL CLOSED FUNDS</b>				\$5,750	\$65		