

Board of Retirement Regular Meeting

Sacramento County Employees' Retirement System

		Agenda Item 6					
MEETING DATE:	January 17, 2018	3					
SUBJECT:	Monthly Report of New Investment Activity December 2017						
SUBMITTED FOR:	X Consent	Deliberation and Action					
RECOMMENDATION							
Staff recommends the activity for December 2		e the report summarizing s	SCERS' new investment				
<u>PURPOSE</u>							
To provide information and objectives.	on new investment ac	ctivity in connection with S	CERS' investment goals				
<u>ATTACHMENT</u>							
SCERS' New Investme	nt Activity Report for [December 2017					
Prepared by:							
/S/							
Brian Miller Investment Officer							
Reviewed by:							
/S/		/S/					
Steve Davis Chief Investment Office	er	Eric Stern Chief Executive	Officer				

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

Fund Type	Investment Manager	Fund Name	Fund Type	Fund Size (\$millions)	SCERS Invest (\$millions)	New / Follow On / Add	Notes		
EQUITY									
None									
TOTAL EQUITY				\$0	\$0				
FIXED INCOME									
None									
TOTAL FIXED INCO	OME			\$0	\$0				
PRIVATE CREDIT									
Direct Lending	Benefit Street Partners	Benefit Street Partners Senior Secured Opportunities Fund, LP	Closed End	\$1,500	\$50	New			
TOTAL PRIVATE CE	REDIT			\$1,500	\$50				
ABSOLUTE RETURN									
None									
TOTAL ABSOLUTE				\$0	\$0				
	PRIVATE EQUITY								
None									
TOTAL PRIVATE EC	QUITY			\$0	\$0				
REAL ASSETS									
None									
TOTAL REAL ASSET	S			\$0	\$0.0				
OPPORTUNITIES									
None									
TOTAL OPPORTUN	ITIES			\$0	\$0				
SCERS TOTAL CLOSED FUNDS		\$1,500	\$50						