

# **Board of Retirement Regular Meeting**

Sacramento County Employees' Retirement System

MEETING DATE:	February 21, 201	8	Agenda Item 8
SUBJECT:	Monthly Report o January 2018	of New Investment Ac	tivity
SUBMITTED FOR:	<u>X</u> Consent	Deliberation <u>and</u> Action	Receive and File

## **RECOMMENDATION**

Staff recommends the Board receive and file the report summarizing SCERS' new investment activity for January 2018.

## PURPOSE

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

## **ATTACHMENT**

SCERS' New Investment Activity Report for January 2018

Prepared by:

/S/

Brian Miller Investment Officer

Reviewed by:

/S/

/S/

Steve Davis Chief Investment Officer Eric Stern Chief Executive Officer

### SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM Monthly Report of New Investment Activity - January 2018

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 INC	OME			\$0	\$0				
PRIVATE CREDIT									
None									
TOTAL PRIVATE C	REDIT			\$0	\$0				
ABSOLUTE RETURN									
None									
TOTAL ABSOLUTE				\$0	\$0				
PRIVATE EQUITY									
None									
TOTAL PRIVATE E	YTIUS			\$0	\$0				
REAL ASSETS									
Energy Infrastructure	EnCap Flatrock	EnCap Flatrock Midstream Fund IV, LP	Closed End	\$3,000	\$22.5	Follow On			
TOTAL REAL ASSE	TS			\$3,000	\$22.5				
OPPORTUNITIES									
None									
TOTAL OPPORTUN	NITIES			\$0	\$0				
SCERS TOTAL CLOSED FUNDS		\$3,000	\$22.5						