

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						