



# Board of Retirement Regular Meeting

## Sacramento County Employees' Retirement System

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### Agenda Item 8

**MEETING DATE:** March 21, 2018

**SUBJECT:** Investment Portfolio Activity Report – February 2018

**SUBMITTED FOR:**  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 February 2018.

### **PURPOSE**

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

### **ATTACHMENT**

SCERS' New Investment Activity Report for February 2018

Prepared by:

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Brian Miller  
Investment Officer

Reviewed by:

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Steve Davis  
Chief Investment Officer

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Eric Stern  
Chief Executive Officer

**SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM**  
**Monthly Report of New Investment Activity - February 2018**

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>							
None							
<b>TOTAL PRIVATE EQUITY</b>				\$0	\$0		
<b>REAL ASSETS</b>							
Real Estate Non-Core	Nordic Real Estate Partners (NREP)	<b>NREP Nordic Strategies Fund III, SCSp</b>	Closed End	\$1,162.5	\$40.0	Follow On	
<b>TOTAL REAL ASSETS</b>				\$1,162.5	\$40.0		
<b>OPPORTUNITIES</b>							
None							
<b>TOTAL OPPORTUNITIES</b>				\$0	\$0		
<b>SCERS TOTAL CLOSED FUNDS</b>				\$1,162.5	\$40.0		