

SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM
Monthly Report of New Investment Activity - November 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 INCOME				\$0	\$0		
PRIVATE CREDIT							
None							
TOTAL PRIVATE CREDIT				\$0	\$0		
ABSOLUTE RETURN							
None							
TOTAL ABSOLUTE				\$0	\$0		
PRIVATE EQUITY							
Buyout FoF	RCP Advisors	RCP Fund XIII, L.P.		\$400	\$50	New	
Buyout FoF Co-Investments	RCP Advisors	RCPDirect III, L.P.		\$350	\$25	New	
Buyout	Thoma Bravo	Thamo Bravo XIII, L.P.		\$11,500	\$45	New	
Buyout	TSG Consumer Partners	TSG8, L.P.		\$3,500	\$45	New	
TOTAL PRIVATE EQUITY				\$15,750	\$165		
REAL ASSETS							
Non-Core Real Estate	Asana Partners	Asana Partners Fund II, L.P.	Closed End	\$800	\$35	New	
TOTAL REAL ASSETS				\$800	\$35		
OPPORTUNITIES							
None							
TOTAL OPPORTUNITIES				\$0	\$0		
SCERS TOTAL CLOSED FUNDS				\$16,550	\$200		