

Board of Retirement Regular Meeting

Sacramento County Employees' Retirement System

Agenda Item 10 **December 19, 2018 MEETING DATE: SUBJECT:** Monthly Report of New Investment Activity -November 2018 Deliberation Receive SUBMITTED FOR: X Consent and Action and File **RECOMMENDATION** Staff recommends the Board receive and file the report summarizing SCERS' new investment activity for November 2018. **PURPOSE** This agenda item does not specifically support the 2018-19 Strategic Management Plan, but complies with SCERS' investment policy statement reporting requirements to provide information on new investment activity in connection with SCERS' investment goals and objectives. This item contributes to the effective management and oversight of investment activities. **ATTACHMENT** SCERS' New Investment Activity Report for November 2018. Prepared by: /S/ Brian Miller **Investment Officer** Reviewed by: /S/ /S/ Steve Davis Eric Stern Chief Investment Officer Chief Executive Officer

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 INCOM	E			\$0	\$0		
PRIVATE CREDIT							
None							
TOTAL PRIVATE CREE	TIC			\$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 Consumper Partners	TSG8, L.P.		\$3,500	\$45	New	
TOTAL PRIVATE EQUI	TY			\$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		