



**SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM**  
**Monthly Report of New Investment Activity - February 2019**

| 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>          |                    |                                    |            | <b>\$0</b>             | <b>\$0</b>                |                       |                              |
| <b>FIXED INCOME</b>          |                    |                                    |            |                        |                           |                       |                              |
| None                         |                    |                                    |            |                        |                           |                       |                              |
| <b>TOTAL FIXED INCOME</b>    |                    |                                    |            | <b>\$0</b>             | <b>\$0</b>                |                       |                              |
| <b>PRIVATE CREDIT</b>        |                    |                                    |            |                        |                           |                       |                              |
| None                         |                    |                                    |            |                        |                           |                       |                              |
| <b>TOTAL PRIVATE CREDIT</b>  |                    |                                    |            | <b>\$0</b>             | <b>\$0</b>                |                       |                              |
| <b>ABSOLUTE RETURN</b>       |                    |                                    |            |                        |                           |                       |                              |
| None                         |                    |                                    |            |                        |                           |                       |                              |
| <b>TOTAL ABSOLUTE RETURN</b> |                    |                                    |            | <b>\$0</b>             | <b>\$0</b>                |                       |                              |
| <b>PRIVATE EQUITY</b>        |                    |                                    |            |                        |                           |                       |                              |
| None                         |                    |                                    |            | <b>\$0</b>             |                           |                       |                              |
| <b>TOTAL PRIVATE EQUITY</b>  |                    |                                    |            | <b>\$0</b>             | <b>\$0</b>                |                       |                              |
| <b>REAL ASSETS</b>           |                    |                                    |            |                        |                           |                       |                              |
| Infrastructure               | EQT Partners, Inc. | <b>EQT Infrastructure IV, SCSp</b> | Closed-End | <b>\$8,500</b>         | <b>\$35</b>               | New                   | Fund is denominated in Euros |
| <b>TOTAL REAL ASSETS</b>     |                    |                                    |            | <b>\$8,500</b>         | <b>\$35</b>               |                       |                              |
| <b>OPPORTUNITIES</b>         |                    |                                    |            |                        |                           |                       |                              |
| None                         |                    |                                    |            |                        |                           |                       |                              |
| <b>TOTAL OPPORTUNITIES</b>   |                    |                                    |            | <b>\$0</b>             | <b>\$0</b>                |                       |                              |
| <b>SCERS TOTAL FUNDS</b>     |                    |                                    |            | <b>\$8,500</b>         | <b>\$35</b>               |                       |                              |