

## **Board of Retirement Regular Meeting**

## **Sacramento County Employees' Retirement System**

Agenda Item 7

MEETING DATE:	March 20, 2019						
SUBJECT:	Monthly Report of New Investment Activity – February 2019						
SUBMITTED FOR:	X Consent	Deliberation and Action	Receive and File				
RECOMMENDATION							
Staff recommends the activity for February 20		e the report summarizing S	CERS' new investment				
<u>PURPOSE</u>							
complies with SCERS information on new in	S' investment policy evestment activity in	oort the 2018-19 Strategic statement reporting reconnection with SCERS' fective management and c	quirements to provide investment goals and				
<u>ATTACHMENT</u>							
SCERS' New Investme	nt Activity Report for I	February.					
Prepared by:							
/S/							
Brian Miller Investment Officer							
Reviewed by:							
/S/		/S/					
Steve Davis Chief Investment Office		Eric Stern Chief Executive C	Officer				

## 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	
EQUITY								
None								
TOTAL EQUITY				\$0	\$0			
FIXED INCOME								
None								
TOTAL FIXED INCOM	E			\$0	\$0			
PRIVATE CREDIT								
None								
TOTAL PRIVATE CRED	TIO			\$0	\$0			
ABSOLUTE RETURN								
None								
TOTAL ABSOLUTE RET	URN			\$0	\$0			
PRIVATE EQUITY								
None				\$0				
TOTAL PRIVATE EQUI	тү			<b>\$0</b>	\$0			
REAL ASSETS								
Infrastructure	EQT Partners, Inc.	EQT Infrastructure IV, SCSp	Closed-End	\$8,500	\$35	New	Fund is denominated in Euros	
TOTAL REAL ASSETS				\$8,500	\$35			
OPPORTUNITIES OPPORTUNITIES								
None								
TOTAL OPPORTUNITIE	ES			<b>\$0</b>	\$0			
SCERS TOTAL FUND	os e			\$8,500	\$35			