

Board of Retirement Regular Meeting

Sacramento County Employees' Retirement System

MEETING DATE:	June 16, 2021					
SUBJECT:	Monthly Report o May 2021	t of Investment Activity –				
SUBMITTED FOR:	X Consent	Deliberation and Action				
RECOMMENDATION						
Staff recommends the E for May 2021.	Board receive and file th	e report summarizing SCI	ERS' investment activity			
<u>PURPOSE</u>						
information on new in	vestment activity in c	colicy statement reporting connection with SCERS' ective management and controls.	investment goals and			
<u>ATTACHMENT</u>						
SCERS' Investment	Activity Report for May	y 2021.				
Prepared by:						
/S/						
Michael Vang Investment Analyst						
Reviewed by:						
/S/		/S/				
Steve Davis Chief Investment Office		Eric Stern Chief Executive Officer				

SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM Monthly Report of Investment Activity - May 2021

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				\$0	\$0				
TOTAL FIXED INCOME				\$0	\$0				
PRIVATE CREDIT									
None				\$0	\$0				
TOTAL PRIVATE CREDIT				\$0	\$0				
ABSOLUTE RETURN									
None									
TOTAL ABSOLUTE RETUR	N			\$0	\$0				
PRIVATE EQUITY									
Venture Capital	CRV, LLC	CRV Select I, L.P.	Closed End	\$200	\$20	New			
Buyout	Linden Capital Partners	Linden Capital Partners V, L.P.	Closed End	\$2,500	\$30	New			
TOTAL PRIVATE EQUITY				\$2,700	\$50				
REAL ASSETS									
Real Assets- Infrastructure	Harrison Street Real Estate Capital	Harrison Street Social Infrastructure Fund, LP	Open End	\$1,200	\$25	Add			
TOTAL REAL ASSETS				\$1,200	\$25				
OPPORTUNITIES									
None									
TOTAL OPPORTUNITIES				\$0	\$0				
SCERS TOTAL FUNDS		\$3,900	\$75						

Investment Activity Report May2021 Page 1 of 1