

Board of Retirement Regular Meeting

Sacramento County Employees' Retirement System

MEETING DATE:	October 20, 2021	Agenda Item 13
SUBJECT:	Monthly Report of Investment Activity September 2021	/ -
SUBMITTED FOR:	Deliberation <u>X</u> Consent and Action	Receive and File

RECOMMENDATION

Staff recommends the Board receive and file the report summarizing SCERS' investment activity for September 2021.

PURPOSE

This item 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

- Board Order
- SCERS' Investment Activity Report for September 2021.

Prepared by:

/S/

Michael Vang Investment Analyst

Reviewed by:

/S/

/S/

Steve Davis Chief Investment Officer Eric Stern Chief Executive Officer



Before the Board of Retirement October 20, 2021

MOTION:

Monthly Report of Investment Activity—September 2021

THE BOARD OF RETIREMENT hereby accepts the recommendation of staff to receive and file the Monthly Report of Investment Activity for September 2021.

I HEREBY CERTIFY that the above order was passed and adopted on October 20, 2021 by the following vote of the Board of Retirement, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

ALTERNATES (Present but not voting):

Richard B. Fowler II Board President Eric Stern Chief Executive Officer and Board Secretary

SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM

Monthly Report of Investment Activity - September 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									
TOTAL FIXED INCOME				\$0	\$0				
PRIVATE CREDIT									
None									
TOTAL PRIVATE CREDIT				\$0	\$0				
ABSOLUTE RETURN									
None									
TOTAL ABSOLUTE RETUR	N			\$0	\$0				
PRIVATE EQUITY									
Buyout	Marlin Equity Partners	Marlin Heritage III, LP		\$900	\$30	New			
TOTAL PRIVATE EQUITY				\$900	\$30				
REAL ASSETS									
None									
TOTAL REAL ASSETS				\$0	\$0				
OPPORTUNITIES									
None									
TOTAL OPPORTUNITIES				\$0	\$0				
SCERS TOTAL FUNDS				\$900	\$30				