

Board of Retirement Regular Meeting

Sacramento County Employees' Retirement System

MEETING DATE:	June 21, 2023		Agenda Item 8
SUBJECT:	Monthly Report of Investment Activity—May 2023		
SUBMITTED FOR:	<u>X</u> Consent	Deliberation and Action	Receive and File

RECOMMENDATION

Receive and file the report summarizing SCERS' investment activity for May 2023.

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.

DISCUSSION

There was no investment activity to report for May 2023.

ATTACHMENT

Board Order

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 June 21, 2023

AGENDA ITEM:

Monthly Report of Investment Activity—May 2023

THE BOARD OF RETIREMENT hereby approves Staff's recommendation to receive and file the report summarizing SCERS' Investment Activity for May 2023.

I HEREBY CERTIFY that the above order was passed and adopted on June 21, 2023 by the following vote of the Board of Retirement, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

ALTERNATES: (Present but not voting)

Keith DeVore Board President Eric Stern Chief Executive Officer and Board Secretary