

## **Board of Retirement Regular Meeting**

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

Agenda Item 10 May 20, 2020 **MEETING DATE: SUBJECT:** Monthly Report of Investment Activity -**April 2020** Deliberation Receive SUBMITTED FOR: X Consent and Action and File RECOMMENDATION Staff recommends the Board receive and file the report summarizing SCERS' investment activity for April 2020. **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**  SCERS' Investment Activity Report for April. Prepared by: /S/ Brian Miller Investment Officer Reviewed by: /S/ /S/ Steve Davis Eric Stern Chief Investment Officer Chief Executive Officer

## SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM Monthly Report of Investment Activity - April 2020

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		
		FI	XED INCOME				
None							
TOTAL FIXED INCOME				\$0	\$0		
		PR	RIVATE CREDIT				
None							
TOTAL PRIVATE CREDI	Т			\$0	\$0		
		ABS	SOLUTE RETURN				
None							
TOTAL ABSOLUTE RETURN				\$0	\$0		
		PR	IVATE EQUITY				
None							
TOTAL PRIVATE EQUIT	Y			\$0	\$0		
		l de la companya de	REAL ASSETS				
None							
TOTAL REAL ASSETS				\$0	\$0		
		0	PPORTUNITIES				
None							
TOTAL OPPORTUNITIES	3			\$0	\$0		
SCERS TOTAL FUNDS				\$0	\$0		

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