





# Retirement Board Order

## Sacramento County Employees' Retirement System

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Before the Board of Retirement  
January 18, 2023

AGENDA ITEM:

### Monthly Report of Investment Activity—December 2022

THE BOARD OF RETIREMENT hereby accepts the recommendation of Staff to receive and file the report summarizing SCERS' Investment Activity for December 2022.

I HEREBY CERTIFY that the above order was passed and adopted on January 18, 2023 by the following vote of the Board of Retirement, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

ALTERNATES:  
(Present but not voting)

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Keith DeVore  
Board President

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Eric Stern  
Chief Executive Officer and  
Board Secretary

**SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM**  
**Monthly Report of Investment Activity - December 2022**

Fund Type	Investment Manager	Fund Name	Fund Type	Fund Size (\$millions)	SCERS Invest (\$millions)	New / Follow On / Add	Notes
<b>EQUITY</b>							
None							
<b>TOTAL EQUITY</b>				<b>\$0</b>	<b>\$0</b>		
<b>FIXED INCOME</b>							
None							
<b>TOTAL FIXED INCOME</b>				<b>\$0</b>	<b>\$0</b>		
<b>PRIVATE CREDIT</b>							
Opportunistic Lending	Silver Point Capital	<b>Silver Point Specialty Credit Fund III, LP</b>	Closed End	\$4,000	\$40	New	
<b>TOTAL PRIVATE CREDIT</b>				<b>\$4,000</b>	<b>\$40</b>		
<b>ABSOLUTE RETURN</b>							
Diversifying Absolute Return	Tudor Group	<b>Tudor BVI Global Fund, LP</b>	Open End	\$8,400	\$50	New	
<b>TOTAL ABSOLUTE RETURN</b>				<b>\$8,400</b>	<b>\$50</b>		
<b>PRIVATE EQUITY</b>							
None							
<b>TOTAL PRIVATE EQUITY</b>				<b>\$0</b>	<b>\$0</b>		
<b>REAL ASSETS</b>							
Real Assets - Infrastructure	Harrison Street Real Estate Capital	<b>Harrison Street Social Infrastructure Fund, LP</b>	Open End	\$2,400	\$25	Add	Invested an additional \$25M for a total commitment of \$100M to the fund
<b>TOTAL REAL ASSETS</b>				<b>\$2,400</b>	<b>\$25</b>		
<b>REAL ESTATE</b>							
None							
<b>TOTAL REAL ESTATE</b>				<b>\$0</b>	<b>\$0</b>		
<b>OPPORTUNITIES</b>							
None							
<b>TOTAL OPPORTUNITIES</b>				<b>\$0</b>	<b>\$0</b>		
<b>SCERS TOTAL FUNDS</b>				<b>\$14,800</b>	<b>\$115</b>		