



Retirement Board Order

Sacramento County Employees' Retirement System

Before the Board of Retirement
October 18, 2023

AGENDA ITEM:

Monthly Report of Investment Activity—September 2023

THE BOARD OF RETIREMENT hereby approves Staff's recommendation to receive and file the Monthly Report of Investment Activity—September 2023.

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

AYES:

NOES:

ABSENT:

ABSTAIN:

ALTERNATES:

(Present but not voting)

James Diepenbrock
Board President

Eric Stern
Chief Executive Officer and
Board Secretary

SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM
Monthly Report of Investment Activity - September 2023

Fund Type	Investment Manager	Fund Name	Fund Type	Fund Size (\$millions)	SCERS Invest (\$millions)	New / Follow On / Add	Notes
GLOBAL EQUITY							
Global Equity	Allspring Global Investments	Global Closed End Fund Equity Strategy	Separate Account	\$351	\$75	New	
TOTAL GLOBAL EQUITY				\$351	\$75		