



**SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM**  
**Monthly Report of Investment Activity - October 2020**

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>							
None							
<b>TOTAL PRIVATE CREDIT</b>				<b>\$0</b>	<b>\$0</b>		
<b>ABSOLUTE RETURN</b>							
None							
<b>TOTAL ABSOLUTE RETURN</b>				<b>\$0</b>	<b>\$0</b>		
<b>PRIVATE EQUITY</b>							
Venture Capital	Canvas Ventures	<b>Canvas Venture Partners 3, L.P.</b>	Closed End	<b>\$300</b>	<b>\$20</b>	New	
Venture Capital	Khosla Ventures	<b>Khosla Ventures VII, L.P.</b>	Closed End	<b>\$750</b>	<b>\$20</b>	New	
<b>TOTAL PRIVATE EQUITY</b>				<b>\$1,050</b>	<b>\$40</b>		
<b>REAL ASSETS</b>							
None							
<b>TOTAL REAL ASSETS</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>\$1,050</b>	<b>\$40</b>		

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<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>							
None							
<b>TOTAL PRIVATE CREDIT</b>				<b>\$0</b>	<b>\$0</b>		
<b>ABSOLUTE RETURN</b>							
None							
<b>TOTAL ABSOLUTE RETURN</b>				<b>\$0</b>	<b>\$0</b>		
<b>PRIVATE EQUITY</b>							
None							
<b>TOTAL PRIVATE EQUITY</b>				<b>\$0</b>	<b>\$0</b>		
<b>REAL ASSETS</b>							
Value Add Infrastructure	ISQ Capital Advisors	<b>ISQ Global Infrastructure Fund III, LP</b>	Closed End	<b>\$12,000</b>	<b>\$50</b>	New	
<b>TOTAL REAL ASSETS</b>				<b>\$12,000</b>	<b>\$50</b>		
<b>OPPORTUNITIES</b>							
None							
<b>TOTAL OPPORTUNITIES</b>				<b>\$0</b>	<b>\$0</b>		
<b>SCERS TOTAL FUNDS</b>				<b>\$12,000</b>	<b>\$50</b>		