

SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM
Monthly Report of Investment Activity - January 2021

Fund Type	Investment Manager	Fund Name	Fund Type	Fund Size (\$millions)	SCERS Invest (\$millions)	New / Follow On / Add	Notes
EQUITY							
Small Cap Growth	Weatherbie Capital	Weatherbie Specialized Growth		\$175	(\$25)	Decrease	Rebalance Account
Small Cap Value	SSGM	SSGM - Transition		\$108	(\$108)	Decrease	Transition Account
Small Cap Value	Snyder Capital Management	Snyder Small Cap Value		\$2,000	\$110	New	New Account
TOTAL EQUITY				\$2,283	(\$23)		
FIXED INCOME							
None							
TOTAL FIXED INCOME				\$0	\$0		
PRIVATE CREDIT							
None							
TOTAL PRIVATE CREDIT				\$0	\$0		
ABSOLUTE RETURN							
None							
TOTAL ABSOLUTE RETURN				\$0	\$0		
PRIVATE EQUITY							
None							
TOTAL PRIVATE EQUITY				\$0	\$0		
REAL ASSETS							
None							
TOTAL REAL ASSETS				\$0	\$0		
OPPORTUNITIES							
None							
TOTAL OPPORTUNITIES				\$0	\$0		
SCERS TOTAL FUNDS				\$2,283	(\$23)		