



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

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				\$0	\$0		
<b>TOTAL FIXED INCOME</b>				\$0	\$0		
<b>PRIVATE CREDIT</b>							
None				\$0	\$0		
<b>TOTAL PRIVATE CREDIT</b>				\$0	\$0		
<b>ABSOLUTE RETURN</b>							
None							
<b>TOTAL ABSOLUTE RETURN</b>				\$0	\$0		
<b>PRIVATE EQUITY</b>							
Venture Capital	CRV, LLC	<b>CRV Select I, L.P.</b>	Closed End	\$200	\$20	New	
Buyout	Linden Capital Partners	<b>Linden Capital Partners V, L.P.</b>	Closed End	\$2,500	\$30	New	
<b>TOTAL PRIVATE EQUITY</b>				\$2,700	\$50		
<b>REAL ASSETS</b>							
Real Assets-Infrastructure	Harrison Street Real Estate Capital	<b>Harrison Street Social Infrastructure Fund, LP</b>	Open End	\$1,200	\$25	Add	
<b>TOTAL REAL ASSETS</b>				\$1,200	\$25		
<b>OPPORTUNITIES</b>							
None							
<b>TOTAL OPPORTUNITIES</b>				\$0	\$0		
<b>SCERS TOTAL FUNDS</b>				<b>\$3,900</b>	<b>\$75</b>		