





# Retirement Board Order

## Sacramento County Employees' Retirement System

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**Before the Board of Retirement  
September 15, 2021**

MOTION:

### **Monthly Report of Investment Activity—August 2021**

THE BOARD OF RETIREMENT hereby accepts the recommendation of staff to receive and file the Monthly Report of Investment Activity for August 2021.

I HEREBY CERTIFY that the above order was passed and adopted on September 15, 2021 by the following vote of the Board of Retirement, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

ALTERNATES (Present but not voting):

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Richard B. Fowler II  
Board President

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Eric Stern  
Chief Executive Officer and  
Board Secretary

**SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM**  
**Monthly Report of Investment Activity - August 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>				\$0	\$0		
<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				\$0	\$0		
<b>TOTAL ABSOLUTE RETURN</b>				\$0	\$0		
<b>PRIVATE EQUITY</b>							
Distressed	Atalaya Capital Management	<b>Atalaya Special Opportunities Fund VI, L.P.</b>	Closed End	\$25	(\$3.8)	Secondary Transaction	SCERS elected to participate in a secondary transaction to sell assets within the fund.
<b>TOTAL PRIVATE EQUITY</b>				\$25	(\$3.8)		
<b>REAL ASSETS</b>							
Non-Core Real Estate	LaSalle Investment Management	<b>LaSalle China Logistics Venture, LP</b>	Closed End	\$1,000	\$30	New	
<b>TOTAL REAL ASSETS</b>				\$1,000	\$30		
<b>OPPORTUNITIES</b>							
None							
<b>TOTAL OPPORTUNITIES</b>				\$0	\$0		
<b>SCERS TOTAL FUNDS</b>				\$1,025	\$26		