

Board of Retirement Regular Meeting

Sacramento County Employees' Retirement System

MEETING DATE:	March 20, 2024		Agenda Item 8
SUBJECT:	Monthly Report of	Investment Activity-	–February 2024
SUBMITTED FOR:	<u>X</u> Consent	Deliberation and Action	Receive and File

RECOMMENDATION

Receive and file the report summarizing SCERS' investment activity for February 2024.

PURPOSE

This item complies with SCERS' investment policy statement reporting requirements to provide information on new investment activity in connection with SCERS' investment goals and objectives. This item contributes to the effective management and oversight of investment activities.

DISCUSSION

There was no investment activity to report for February 2024.

ATTACHMENT

• Board Order

Prepared by:

Reviewed by:

/s/

/s/

Steve Davis Chief Investment Officer Eric Stern Chief Executive Officer



Before the Board of Retirement March 20, 2024

AGENDA ITEM:

Monthly Report of Investment Activity—February 2024

THE BOARD OF RETIREMENT hereby accepts the recommendation of staff to receive and file the report summarizing SCERS' investment activity for February 2024.

I HEREBY CERTIFY that the above order was passed and adopted on March 20, 2024 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