



Board of Retirement Regular Meeting

Sacramento County Employees' Retirement System

Agenda Item 11

MEETING DATE: April 17, 2024

SUBJECT: Monthly Report of Investment Activity—March 2024

SUBMITTED FOR: Consent Deliberation and Action Receive and File

RECOMMENDATION

Receive and file the Monthly Report of Investment Activity for March 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.

ATTACHMENTS

- Board Order
- SCERS' Investment Activity Report for March 2024.

Prepared by:

/s/

Steve Davis
Chief Investment Officer

Reviewed by:

/s/

Eric Stern
Chief Executive Officer



Retirement Board Order

Sacramento County Employees' Retirement System

Before the Board of Retirement
April 17, 2024

AGENDA ITEM:

Monthly Report of Investment Activity—March 2024

THE BOARD OF RETIREMENT hereby approves Staff's recommendation to receive and file the Monthly Report of Investment Activity for March 2024.

I HEREBY CERTIFY that the above order was passed and adopted on April 17, 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

**SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM
Monthly Report of Investment Activity - March 2024**

Fund Type	Investment Manager	Fund Name	Fund Type	Fund Size (\$millions)	SCERS Invest (\$millions)	New / Follow On / Add	Notes
PRIVATE EQUITY							
Buyout	Shamrock Capital Advisors	Shamrock Capital Growth Fund VI, L.P.	Closed End	\$1,100	\$40	Follow On	
TOTAL PRIVATE EQUITY				\$1,100	\$40		