

SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM
Monthly Report of New Investment Activity - August 2017

Print Date: 9/13/2017

Fund Type	Investment Manager	Fund Name	Fund Type	Fund Size (\$millions)	SCERS Invest (\$millions)	New / Follow On / Add	Notes
EQUITY							
None							
TOTAL EQUITY				\$0	\$0		
FIXED INCOME							
None							
TOTAL FIXED INCOME				\$0	\$0		
ABSOLUTE RETURN							
None							
TOTAL ABSOLUTE RETURN				\$0	\$0		
PRIVATE CREDIT							
None							
TOTAL PRIVATE CREDIT				\$0	\$0		
PRIVATE EQUITY							
Distressed Debt	Davidson Kempner	Davidson Kempner Long-Term Distressed Opportunities Fund IV LP	Closed End	\$1,750	\$35	New	
TOTAL PRIVATE EQUITY				\$1,750	\$35		
REAL ASSETS							
None							
TOTAL REAL ASSETS				\$0	\$0		
SCERS TOTAL CLOSED FUNDS				\$1,750	\$35		