



# Board of Retirement Regular Meeting

## Sacramento County Employees' Retirement System

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### Agenda Item 8

**MEETING DATE:** September 18, 2024

**SUBJECT:** Monthly Report of Investment Activity—August 2024

**SUBMITTED FOR:**  Consent       Deliberation and Action       Receive and File

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#### **RECOMMENDATION**

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

#### **ATTACHMENT**

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

Prepared by:

/s/

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Steve Davis  
Chief Investment Officer

Reviewed by:

/s/

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Eric Stern  
Chief Executive Officer



# Retirement Board Order

## Sacramento County Employees' Retirement System

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Before the Board of Retirement  
September 18, 2024

AGENDA ITEM:

### Monthly Report of Investment Activity—August 2024

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

I HEREBY CERTIFY that the above order was passed and adopted on September 18, 2024 by the following vote of the Board of Retirement, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

ALTERNATES:

(Present but not voting)

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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 2024**

Fund Type	Investment Manager	Fund Name	Fund Type	Fund Size (\$millions)	SCERS Invest (\$millions)	New / Follow On / Add	Notes
<b>REAL ASSETS</b>							
Energy and Power	Quantum Energy Partners	<b>Quantum Energy Partners VIII, L.P.</b>	Closed End	\$4,250	\$40	Follow On	
<b>TOTAL REAL ASSETS</b>				\$1,500	\$40		