

SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM

Placement Agent Disclosure Report

Third Quarter 2017

Investment Fund	Date Closed	Name of Disclosed Placement Agent	Employer of Placement Agent
Davidson Kempner Long Term Distressed Opportunities Fund IV, LP	09/06/2017	Melanie Levine	Davidson Kempner
Quantum Energy Partners VIII, LP	08/04/2017	Brian D. Levine Sean J. Keen Joseph Herman George J. Eberle	Park Hill Park Hill Park Hill Park Hill
Prologis Targeted US Logistics Holdings, LP	07/14/2017	None	
Summit Partners Europe Growth Equity Fund II, LP	07/12/2017	Warren Hibbert Sean J. Keene Joseph Herman	Asante Capital Asante Capital Asante Capital
Meridiam Infrastructure North America III, LP	07/07/2017	Greg Weiner	Campbell Lutyens