



**SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM**

**Placement Agent Disclosure Report**

**Third Quarter 2018**

<b><u>Investment Fund</u></b>	<b><u>Date Closed</u></b>	<b><u>Name of Disclosed Placement Agent</u></b>	<b><u>Employer of Placement Agent</u></b>
Tailwater Energy Fund III LP	07/20/2018	Clay Deniger Steve Standbridge Brian DeFee Alex Brooks Michael Keaveney Jeff Walters Tiffany Lauterbach	Tailwater Capital LLC
TSSP Opportunities Partners IV, LP	07/26/2018	Brian D'Arcy James Gates Ahsha Merson Cheryl Cecchini Kelley McCarroll-Gilbert	TPG Sixth Street Partners (TSSP)
ISQ Global Infrastructure Fund II LP	07/27/2018	Richard Anthony Chris Brand Anisa Javeri	Evercore Partners Int LLP Evercore Group LLC Evercore Group LLC
Paine Schwartz Food Chain Fund V LP	08/17/2018	Michael J. Murphy Kevin E. Naughton Holger von Grawert Timothy E. Kane James Lee Lana Lewin Ryan Schlitt Andrew Wilbur Paul van Hook Daniel Cluster David Klein Brian Williams	Credit Suisse Private Fund Group
Accel-KKR Growth Capital Partners III LP	08/30/2018	None	N/A
Clarion Lion Properties Fund LP	09/10/2018	None	N/A
Brookfield Premier Real Estate Partners LP	10/01/2018	Chris Harris	Brookfield Asset Management