



# Board of Retirement Regular Meeting

## Sacramento County Employees' Retirement System

### Agenda Item 7

**MEETING DATE:** January 16, 2019

**SUBJECT:** Placement Agent Disclosure Report –  
Fourth Quarter 2018

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

#### **RECOMMENDATION**

Staff recommends the Board receive and file the Placement Agent Disclosure Report for the Fourth Quarter 2018.

#### **PURPOSE**

This item does not specifically support the 2018-19 Strategic Management Plan, but complies with the reporting requirements of SCERS' Placement Agent Policy and contributes to the effective management and oversight of investment activities.

The Board's Placement Agent Policy requires that Staff report to the Board each quarter to disclose any placement agents, as that term is defined in California Government Code §7513.8, associated with each alternative investment.

#### **ATTACHMENTS**

Fourth Quarter 2018 Placement Agent Disclosure Report

Prepared by:

Reviewed by:

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Andrew L. Kjeldgaard  
Interim General Counsel

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Eric Stern  
Chief Executive Officer

**SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM**

**Placement Agent Disclosure Report**

**Fourth 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>
Asana Partners Fund II LP	11/02/2018	David Hodes Doug Weill Susan Swanezy Alfredo Lobo Will Rowson Stuart Baldwin	Hodes Weill & Associates
RCP Multi-Fund Feeder LP	11/07/2018	None	N/A
Thoma Bravo Fund XIII LP	11/09/2018	None	N/A
TSG8 LP	11/14/2018	None	N/A
KLS Diversified Fund LP	12/26/2018	None	N/A
TAP Fund Ltd	12/26/2018	None	N/A
Marshall Wace Global Opportunities Fund LP	12/26/2018	None	N/A