



Board of Retirement Regular Meeting

Sacramento County Employees' Retirement System

Agenda Item 12

MEETING DATE: August 17, 2022

SUBJECT: Placement Agent Disclosure Report – Second Quarter 2022

SUBMITTED FOR: X Consent Deliberation and Action Receive and File

RECOMMENDATION

Staff recommends the Board receive and file the Placement Agent Disclosure Report for the Second Quarter 2022.

PURPOSE

This item 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 section 7513.8, associated with each investment manager that SCERS committed capital to during a given quarter.

ATTACHMENTS

- Board Order
- Placement Agent Disclosure Report – Second Quarter 2022

Prepared by:

Reviewed by:

/S/

/S/

Stephen Lau
General Counsel

Eric Stern
Chief Executive Officer



Retirement Board Order

Sacramento County Employees' Retirement System

Before the Board of Retirement
August 17, 2022

AGENDA ITEM:

Placement Agent Disclosure Report – Second Quarter 2022

THE BOARD OF RETIREMENT hereby accepts the recommendation of staff to receive and file the Placement Agent Disclosure Report for the Second Quarter 2022.

I HEREBY CERTIFY that the above order was passed and adopted on August 17, 2022 by the following vote of the Board of Retirement, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

ALTERNATES (Present but not voting):

Board President

Eric Stern
Chief Executive Officer and
Board Secretary

SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM

Placement Agent Disclosure Report

Second Quarter 2022

Investment Fund	SCERS Commitment Date	Name of Disclosed Placement Agent	Employer of Placement Agent
Gridiron Capital V, LP	04/29/2022	Michael J. Murphy David Klein Daniel Claster Jeremy Duksin Timothy E. Kane Lana Lewin Wouter Mak Connor O'Keeffe Holger von Grawert Andrew Wilbur Brian Williams	Credit Suisse Private Fund Group Credit Suisse Private Fund Group Credit Suisse Private Fund Group Credit Suisse Private Fund Group Credit Suisse Private Fund Group Credit Suisse Private Fund Group Credit Suisse Private Fund Group Credit Suisse Private Fund Group Credit Suisse Private Fund Group Credit Suisse Private Fund Group Credit Suisse Private Fund Group
NGP Royalty Partners II, LP	05/13/2022	None	N/A
OrbiMed Private Investments IX, LP	06/10/2022	None	N/A
OrbiMed Royalty & Credit Opportunities IV, LP	06/10/2022	None	N/A
Shamrock Capital Content Fund III, LP	06/27/2022	None	N/A
Ridgewood Water & Strategic Infrastructure Fund II, LP	07/13/2022	Ronald Kruszewski Victor Nesi Jeff Eaton Tom Kreitler Ulises Flores	Stifel, Nicolaus & Company, Inc. Stifel, Nicolaus & Company, Inc. Eaton Partners Eaton Partners Eaton Partners