

# **Board of Retirement Regular Meeting**

## **Sacramento County Employees' Retirement System**

Agenda Item 13 August 19, 2020 **MEETING DATE: SUBJECT:** Placement Agent Disclosure Report -**Second Quarter 2020** Deliberation Receive SUBMITTED FOR: X Consent and Action and File **RECOMMENDATION** Staff recommends the Board receive and file the Placement Agent Disclosure Report for the Second Quarter 2020. **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** Second Quarter 2020 Placement Agent Disclosure Report Prepared by: Reviewed by: /S/ ISI Stephen Lau Eric Stern **General Counsel** Chief Executive Officer

### SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM

## **Placement Agent Disclosure Report**

#### Second Quarter 2020

Investment Fund	SCERS Commitment Date	Name of Disclosed Placement Agent	Employer of Placement Agent	
Spectrum Equity IX, LP	05/08/2020	None	N/A	
Summit Partners Venture Capital V, LP	06/16/2020	None	N/A	
Shamrock Capital Content Fund II, LP	06/17/2020	None	N/A	
Sculptor Real Estate Fund IV, LP	06/18/2020	None	N/A	