



# Board of Retirement Regular Meeting

## Sacramento County Employees' Retirement System

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### Agenda Item 10

**MEETING DATE:** October 20, 2021

**SUBJECT:** Placement Agent Disclosure Report

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

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### **RECOMMENDATION**

Staff recommends the Board receive and file the Placement Agent Disclosure Report for the Third Quarter 2021.

### **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
- Third Quarter 2021 Placement Agent Disclosure Report

Prepared by:

Reviewed by:

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Stephen Lau  
General Counsel

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Eric Stern  
Chief Executive Officer



# Retirement Board Order

## Sacramento County Employees' Retirement System

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**Before the Board of Retirement  
October 20, 2021**

MOTION:

### **Placement Agent Disclosure Report**

THE BOARD OF RETIREMENT hereby accepts the recommendation of staff to receive and file the Placement Agent Disclosure Report – Third Quarter 2021.

I HEREBY CERTIFY that the above order was passed and adopted on October 20, 2021 by the following vote of the Board of Retirement, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

ALTERNATES (Present but not voting):

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Richard B. Fowler II  
Board President

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Eric Stern  
Chief Executive Officer and  
Board Secretary

**SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM**

**Placement Agent Disclosure Report**

**Third Quarter 2021**

<b>Investment Fund</b>	<b>SCERS Commitment Date</b>	<b>Name of Disclosed Placement Agent</b>	<b>Employer of Placement Agent</b>
Strategic Value Special Situations Fund V, LP	08/02/2021	None	N/A
LaSalle China Logistics Venture, LP	08/12/2021	Matthew Walley	LaSalle Investment Management