

General Counsel

### **Board of Retirement Regular Meeting**

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

Agenda Item 14 **January 19, 2022 MEETING DATE:** SUBJECT: **Placement Agent Disclosure Report** 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 Fourth 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 • Fourth Quarter 2021 Placement Agent Disclosure Report Prepared by: Reviewed by: /S/ /S/ Fric Stern Stephen Lau

Chief Executive Officer



# Retirement Board Order Sacramento County Employees' Retirement System

## Before the Board of Retirement January 19, 2022

AGENDA ITEM:  Placement Agent Disclosure Report				
THE BOARD OF RETIREMENT hereby accepts the recommendation of staff to receive and file the Placement Agent Disclosure Report for the Fourth Quarter 2021.				
I HEREBY CERTIFY that the above order was passed and adopted on January 19, 2022 by the following vote of the Board of Retirement, to wit:				
AYES:				
NOES:				
ABSENT:				
ABSTAIN:				
ALTERNATES (Present but not voting):				
Richard B. Fowler II Board President	Eric Stern Chief Executive Officer and Board Secretary			

### SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM

### **Placement Agent Disclosure Report**

#### Fourth Quarter 2021

Investment Fund	SCERS Commitment Date	Name of Disclosed Placement Agent	Employer of Placement Agent
Asana Partners Fund III, LP	10/29/2021	None	N/A
Brookfield Super-Core Infrastructure Partners LP	11/01/2021	None	N/A
Summit Partners Credit Fund IV, LP	11/03/2021	None	N/A
Sixth Street Opportunities Partners V, LP	11/04/2021	Brian D'Arcy Talia Dutcher Jamie Gates Ahsha Haggart Kyle Mallen Mina Park Jim Norgaard Lucy Stone Kate Thomas Aubrey Zott	Sixth Street BD, LLC
William Blair International Small Cap	12/23/2021	None	N/A