

Board of Retirement Regular Meeting

Sacramento County Employees' Retirement System

			Agenda Item 6
MEETING DATE:	October 18, 2017	7	
SUBJECT:	Placement Agen Third Quarter 20	t Disclosure Report 17	
SUBMITTED FOR:	X Consent	Deliberation and Action	Receive and File
RECOMMENDATION			
Staff recommends the Third Quarter 2017.	Board receive and file	e the Placement Agent D	isclosure Report for the
PURPOSE			
Managers requires tha	t Staff report to the	and Fee Sharing Policy Board each quarter to o Government Code §7513.	disclose any placement
DISCUSSION			
placement agents which SCERS' Investment Ma legislation that all Califoralso included a campa version. In June 20'	h was titled "Third Pa anagers" (Policy). The ornia public pension pl aign disclosure requi 10 the SCERS Boa	a policy related to the arty Representation of and e following year the Califordans create a similar a policement that was not include revised its Policy to was again amended to its	Fee Sharing Policy by ornia Legislature passed icy. The 2010 legislation luded in SCERS' 2009 include the campaign
<u>ATTACHMENTS</u>			
Third Quarter 2017 Place	cement Agent Disclos	ure Report	
Prepared by:		Reviewed by:	
/S/		/S/	
Robert L. Gaumer General Counsel		Annette St. Urba Interim Chief Exe	

SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM

Placement Agent Disclosure Report

Third Quarter 2017

Investment Fund	Date Closed	Name of Disclosed Placement Agent	Employer of Placement Agent
Davidson Kempner Long Term Distressed Opportunities Fund IV, LP	09/06/2017	Melanie Levine	Davidson Kempner
Quantum Energy Partners VIII, LP	08/04/2017	Brian D. Levine Sean J. Keen Joseph Herman George J. Eberle	Park Hill Park Hill Park Hill Park Hill
Prologis Targeted US Logistics Holdings, LP	07/14/2017	None	
Summit Partners Europe Growth Equity Fund II, LP	07/12/2017	Warren Hibbert Sean J. Keene Joseph Herman	Asante Capital Asante Capital Asante Capital
Meridiam Infrastructure North America III, LP	07/07/2017	Greg Weiner	Campbell Lutyens