

Board of Retirement Regular Meeting

Sacramento County Employees' Retirement System

Agenda Item 8

MEETING DATE:	April 18, 2018		
SUBJECT:	Placement Agen First Quarter 201	t Disclosure Report 18	
SUBMITTED FOR:	X Consent	Deliberation and Action	Receive and File
RECOMMENDATION			
Staff recommends the lifest Quarter 2018.	Board receive and file	e the Placement Agent Di	sclosure Report for the
PURPOSE			
	placement agents, a	cy) requires that Staff rep as that term is defined in tive investment.	
DISCUSSION			
placement agents which SCERS' Investment Malegislation that all Californalso included a campa version. In June 2010 contribution disclosures	h was titled "Third Pa Managers." The folk Irnia public pension pl aign disclosure requi D, the SCERS Boar In 2016, the Policy	a policy related to the party Representation of and owing year the Californians create a similar a policy rement that was not include a the Policy was changed to	Fee Sharing Policy by ia Legislature passed by. The 2010 legislation uded in SCERS' 2009 include the campaign clearer definition of the
ATTACHMENTS			
First Quarter 2018 Place	ement Agent Disclosu	ıre Report	
Prepared by:		Reviewed by:	
/S/		/S/	
Robert L. Gaumer General Counsel		Eric Stern Chief Executive (Officer

SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM

Placement Agent Disclosure Report

First Quarter 2018

Investment Fund	Date Closed	Name of Disclosed Placement Agent	Employer of Placement Agent
Linden Capital Partners IV, LP	03/29/2018	Park Hill Group LLC	
Blue Sky Strategic Australian Agriculture Fund, LP	03/26/2018	Patrick Hayden	Blue Sky Alternative Investments, LLC
Prologis European Logistics Fund	03/12/2018	Nathan Paine	Prologis
Summit Partners Credit Fund III, LP	03/08/2018	None	N/A
NREP NS Fund III	02/23/2018	Gustaf Lilliehook	NREP
Neuberger Berman	02/14/2018	None	N/A
EnCap Flatrock IV, LP	01/17/2018	Charles Bauer	EnCap Investments