



# Board of Retirement Regular Meeting

## Sacramento County Employees' Retirement System

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### Agenda Item 11

**MEETING DATE:** July 19, 2018

**SUBJECT:** Placement Agent Disclosure Report –  
Second Quarter 2018

**SUBMITTED FOR:**  X  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 Second Quarter 2018.

### PURPOSE

The Board's Placement Agent Policy (Policy) requires that Staff report to the Board each quarter to disclose any placement agents, as that term is defined in California Government Code § 7513.8, associated with each alternative investment.

### ATTACHMENTS

Second Quarter 2018 Placement Agent Disclosure Report

Prepared by:

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Robert L. Gaumer  
General Counsel

Reviewed by:

/S/

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Eric Stern  
Chief Executive Officer

**SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM**

**Placement Agent Disclosure Report**

**Second Quarter 2018**

<b><u>Investment Fund</u></b>	<b><u>Date Closed</u></b>	<b><u>Name of Disclosed Placement Agent</u></b>	<b><u>Employer of Placement Agent</u></b>
Khosla Ventures VI LP	05/08/2018	None	N/A