

Board of Retirement Regular Meeting

Sacramento County Employees' Retirement System

Agenda Item 7

MEETING DATE:	October 17, 2018			
SUBJECT:	Placement Agent Disclosure Report – Third Quarter 2018			
SUBMITTED FOR:	X Consent _	Deliberation and Action	Receive and File	
RECOMMENDATION				
Staff recommends the Third Quarter 2018.	Board receive and file th	e Placement Agent Di	sclosure Report for the	
<u>PURPOSE</u>				
with the reporting requ	cifically support the 2018- uirements of SCERS' Pla and oversight of investme	acement Agent Policy		
	t Agent Policy requires t agents, as that term is de ternative investment.			
<u>ATTACHMENTS</u>				
Third Quarter 2018 Placement Agent Disclosure 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

Third Quarter 2018

Investment Fund	Date Closed	Name of Disclosed Placement Agent	Employer of Placement Agent
Tailwater Energy Fund III LP	07/20/2018	Clay Deniger Steve Standbridge Brian DeFee Alex Brooks Michael Keaveney Jeff Walters Tiffany Lauterbach	Tailwater Capital LLC
TSSP Opportunities Partners IV, LP	07/26/2018	Brian D'Arcy James Gates Ahsha Merson Cheryl Cecchini Kelley McCarroll-Gilbert	TPG Sixth Street Partners (TSSP)
ISQ Global Infrastructure Fund II LP	07/27/2018	Richard Anthony Chris Brand Anisa Javeri	Evercore Partners Int LLP Evercore Group LLC Evercore Group LLC
Paine Schwartz Food Chain Fund V LP	08/17/2018	Michael J. Murphy Kevin E. Naughton Holger von Grawert Timothy E. Kane James Lee Lana Lewin Ryan Schlitt Andrew Wilbur Paul van Hook Daniel Claster David Klein Brian Williams	Credit Suisse Private Fund Group
Accel-KKR Growth Capital Partners III LP	08/30/2018	None	N/A
Clarion Lion Properties Fund LP	09/10/2018	None	N/A
Brookfield Premier Real Estate Partners LP	10/01/2018	Chris Harris	Brookfield Asset Management