

Board of Retirement Regular Meeting

Sacramento County Employees' Retirement System

MEETING DATE:	April 17, 2019	Agenda Item 6
SUBJECT:	Placement Agent Disclosure Report – First Quarter 2019	
SUBMITTED FOR:	Deliberation <u>X</u> Consent and Action	Receive and File

RECOMMENDATION

Staff recommends the Board receive and file the Placement Agent Disclosure Report for the First Quarter 2019.

PURPOSE

This item does not specifically support the 2018-19 Strategic Management Plan, but 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 §7513.8, associated with each alternative investment.

ATTACHMENTS

• First Quarter 2019 Placement Agent Disclosure Report

Prepared by:

Reviewed by:

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Andrew L. Kjeldgaard Interim General Counsel

Eric Stern Chief Executive Officer

SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM

Placement Agent Disclosure Report

First Quarter 2019

Investment Fund	Date Closed	Name of Disclosed Placement Agent	Employer of Placement Agent
EQT Infrastructure IV	02/27/2019	None	N/A