

Board of Retirement Regular Meeting

Sacramento County Employees' Retirement System

Agenda Item 10 **January 19, 2021 MEETING DATE: SUBJECT:** Placement Agent Disclosure Report -**Fourth Quarter 2020** Deliberation Receive SUBMITTED FOR: X Consent and Action and File **RECOMMENDATION** Staff recommends the Board receive and file the Placement Agent Disclosure Report for the Fourth Quarter 2020. **PURPOSE** This item 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 section 7513.8, associated with each investment manager that SCERS committed capital to during a given quarter. **ATTACHMENTS** Fourth Quarter 2020 Placement Agent Disclosure Report Prepared by: Reviewed by: /S/ ISI Stephen Lau Eric Stern **General Counsel** Chief Executive Officer

SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM

Placement Agent Disclosure Report

Fourth Quarter 2020

Investment Fund	SCERS Commitment Date	Name of Disclosed Placement Agent	Employer of Placement Agent	
Khosla Ventures VII LP	10/14/2020	None	N/A	
Canvas Ventures 3 LP	10/20/2020	None	N/A	
ISQ Global Infrastructure Fund III LP	11/03/2020	None	N/A	
Aristeia Partners LP	12/28/2020	None	N/A	