



Board of Retirement Regular Meeting

Sacramento County Employees' Retirement System

Agenda Item 11

MEETING DATE: August 18, 2021

SUBJECT: Placement Agent Disclosure Report – Second Quarter 2021

SUBMITTED FOR: Consent **Deliberation** and Action **Receive** and File

RECOMMENDATION

Staff recommends the Board receive and file the Placement Agent Disclosure Report for the Second Quarter 2021.

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

- Board Order
- Second Quarter 2021 Placement Agent Disclosure Report

Prepared by:

Reviewed by:

/S/

/S/

Stephen Lau
General Counsel

Eric Stern
Chief Executive Officer



Retirement Board Order

Sacramento County Employees' Retirement System

**Before the Board of Retirement
August 18, 2021**

MOTION:

Placement Agent Disclosure Report – Second Quarter 2021

THE BOARD OF RETIREMENT hereby accepts the recommendation of staff to receive and file the Placement Agent Disclosure Report – Second Quarter 2021.

I HEREBY CERTIFY that the above order was passed and adopted on August 18, 2021 by the following vote of the Board of Retirement, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

ALTERNATES (Present but not voting):

Richard B. Fowler II
Board President

Eric Stern
Chief Executive Officer and
Board Secretary

SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM

Placement Agent Disclosure Report

Second Quarter 2021

Investment Fund	SCERS Commitment Date	Name of Disclosed Placement Agent	Employer of Placement Agent
Shamrock Capital Growth Fund V, LP	04/01/2021	None	N/A
Meridiam Sustainable Infrastructure Europe IV, SLP	04/16/2021	Campbell Lutyens	Campbell Lutyens & Co Inc
CRV Select I, LP	04/23/2021	None	N/A
Ares Capital Europe Fund V, LP	04/27/2021	None	N/A
Linden Capital Partners V, LP	05/14/2021	PJT Park Hill	PJT Partners LP
Shamrock Debt Opportunities Fund I, LP	06/11/2021	None	N/A
Eisler Capital Fund, LP	06/28/2021	Scott Nelson Andrew Pena	Eisler Capital (US) LLC Eisler Capital (UK) Ltd