

SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM

Placement Agent Disclosure Report

First Quarter 2018

Investment Fund	Date Closed	Name of Disclosed Placement Agent	Employer of Placement Agent
Linden Capital Partners IV, LP	03/29/2018	Park Hill Group LLC	
Blue Sky Strategic Australian Agriculture Fund, LP	03/26/2018	Patrick Hayden	Blue Sky Alternative Investments, LLC
Prologis European Logistics Fund	03/12/2018	Nathan Paine	Prologis
Summit Partners Credit Fund III, LP	03/08/2018	None	N/A
NREP NS Fund III	02/23/2018	Gustaf Lilliehook	NREP
Neuberger Berman	02/14/2018	None	N/A
EnCap Flatrock IV, LP	01/17/2018	Charles Bauer	EnCap Investments