

Board of Retirement Regular Meeting

Sacramento County Employees' Retirement System

Agenda Item 10 August 19, 2020 **MEETING DATE:** SUBJECT: Placement Agent Disclosure Report -**Third 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 Third 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** Third 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

Third Quarter 2020

Investment Fund	SCERS Commitment Date	Name of Disclosed Placement Agent	Employer of Placement Agent
CRV XVIII, LP	07/02/2020	None	N/A
NGP Royalty Partners LP	07/17/2020	Christopher Freeze Ryan Buntain	TCG Securities
Silver Point Specialty Credit Fund II, LP	07/20/2020	None	N/A
PSquared Event Opportunity Fund	08/01/2020	None	N/A
Harrison Street Social Infrastructure Fund LP	08/03/2020	None	N/A
Orbimed Private Investments VIII, LP	09/30/2020	None	N/A