



Board of Retirement Regular Meeting

Sacramento County Employees' Retirement System

Agenda Item 10

MEETING DATE: April 20, 2022

SUBJECT: Placement Agent Disclosure Report – First Quarter 2022

SUBMITTED FOR: Consent Deliberation and Action Receive and File

RECOMMENDATION

Staff recommends the Board receive and file the Placement Agent Disclosure Report for the First Quarter 2022.

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
- Placement Agent Disclosure Report – First Quarter 2022

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
April 20, 2022

AGENDA ITEM:

Placement Agent Disclosure Report – First Quarter 2022

THE BOARD OF RETIREMENT hereby accepts the recommendation of staff to receive and file the Placement Agent Disclosure Report for the First Quarter 2022.

I HEREBY CERTIFY that the above order was passed and adopted on April 20, 2022 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

First Quarter 2022

Investment Fund	SCERS Commitment Date	Name of Disclosed Placement Agent	Employer of Placement Agent
Marlin Heritage III, LP	10/01/2021	Michael J. Murphy David Klein Daniel Claster Jeremy Duksin Timothy E. Kane Lana Lewin Wouter Mak Connor O'Keeffe Paul van Hook Holger von Grawert Andrew Wilbur Brian Williams	Credit Suisse Private Fund Group Credit Suisse Private Fund Group Credit Suisse Private Fund Group Credit Suisse Private Fund Group Credit Suisse Private Fund Group Credit Suisse Private Fund Group Credit Suisse Private Fund Group Credit Suisse Private Fund Group Credit Suisse Private Fund Group Credit Suisse Private Fund Group Credit Suisse Private Fund Group Credit Suisse Private Fund Group
Accel KKR Growth Capital Partners IV, LP	01/21/2022	None	N/A
TSG 9, LP	01/27/2022	None	N/A
CRV XIX, LP and CRV Select II, LP	01/27/2022	None	N/A
Threshold Ventures IV, LP	01/28/2022	None	N/A
Oaktree Power Opportunities VI, LP	02/10/2022	None	N/A
Seven Seas Japan Opportunity Fund, GK	03/09/2022	Brian Levine Frank Schmitz Michael Stark Robert Schoder Matthew Casper Jeffrey W. Baker Tara Flanagan Katie Reilly Zachary Stassi	PJT Park Hill PJT Park Hill PJT Park Hill PJT Park Hill PJT Park Hill PJT Park Hill PJT Park Hill PJT Park Hill PJT Park Hill
Hammes Partners IV, LP	03/18/2022	None	N/A