

SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM
Selected Fees and Costs for Outside Legal Services
For the Quarter Ended March 31, 2018

Total Funding Request FY 2017-2018	July 1 - September 30, 2017	October 1 - December 31, 2017	January 1 - March 31, 2018	Total Expenses July 1 - March 31, 2018	Percentage Expended
\$1,600,000	\$356,435	\$277,603	\$393,080	\$1,027,118	64.19%
Expenses by Vendor					
Nossaman, LLP					
Disability	\$85,040	\$68,073	\$59,383	\$212,496	
Investment	60,670	26,867	50,605	138,142	
Special Project	25,860	10,722	-	36,582	
General Litigation	15,230	830	43,620	59,680	
Employment	15,518	3,400	297	19,215	
Foley & Lardner, LLP ¹	50,985	63,365	136,782	251,132	
County Counsel ²	90,876	81,315	71,456	243,647	
Public Pension Consultants ³	6,228	9,738	8,149	24,115	
Hanson Bridgett, LLP	680	12,076	9,840	22,596	
Stroock & Stroock & Lavan, LLP	5,348	1,217	12,948	19,513	
	<u>\$356,435</u>	<u>\$277,603</u>	<u>\$393,080</u>	<u>\$1,027,118</u>	
Non-Disability Matters	\$177,339	\$119,470	\$256,543	\$553,352	53.87%
Disability Matters	179,096	158,133	136,537	473,766	46.13%
	<u>\$356,435</u>	<u>\$277,603</u>	<u>\$393,080</u>	<u>\$1,027,118</u>	<u>100.00%</u>
<hr/>					
Real Estate Investment ⁴					
Nossaman, LLP	\$17,269	\$16,150	\$6,468	\$39,887	
	<u>\$17,269</u>	<u>\$16,150</u>	<u>\$6,468</u>	<u>\$39,887</u>	

Notes:

- ¹ Legal services related primarily to alternative investments
- ² Legal services related to disability matters
- ³ Legal services related to disability, investment, and fiduciary matters
- ⁴ Legal services related primarily to real estate managed by and paid through BlackRock