

# **Board of Retirement Regular Meeting**

## Sacramento County Employees' Retirement System

MEETING DATE:	January 15, 2020		Agenda Item 9
SUBJECT:	Placement Agent Fourth Quarter 20	Disclosure Report – 19	
SUBMITTED FOR:	X Consent	Deliberation and Action	Receive and File
RECOMMENDATION			
Staff recommends the Fourth Quarter 2019.	Board receive and file	the Placement Agent Dis	closure Report for the
<u>PURPOSE</u>			
		ments of SCERS' Placen versight of investment act	
disclose any placement	t agents, as that term is	s that Staff report to the side defined in California Government that SCERS commit	ernment Code section
<u>ATTACHMENTS</u>			
Fourth Quarter 2019 Pla	acement Agent Disclos	ure Report	
Prepared by:		Reviewed by:	
/S/		/S/	
Stephen Lau General Counsel		Eric Stern Chief Executive O	fficer

#### SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM

### **Placement Agent Disclosure Report**

#### Fourth Quarter 2019

Investment Fund	SCERS Commitment Date	Name of Disclosed Placement Agent	Employer of Placement Agent
Two Sigma Risk Premia Enhanced Fund, LP	10/01/2019	Supriya Sarkar	Two Sigma Relationship Mngr.
Tailwater Energy Fund IV, LP	10/01/2019	None	N/A
LMR Fund Limited	11/01/2019	None	N/A
Benefit Street Partners Senior Opportunities Fund II, LP	11/06/2019	None	N/A
NREP Nordic Strategies Fund IV, LP	12/04/2019	None	N/A
Cortec Group Find VII, LP	12/05/2019	None	N/A
MCP Private Capital Fund IV, SCSp	12/06/2019	None	N/A