



San Bernardino County Employees' Retirement Assoc.

Staff Report Details (With Text)

File #: 19-539 **Name:**

Type: Information Item

File created: 9/10/2019 **In control:** BOARD OF RETIREMENT

On agenda: 9/19/2019 **Final action:**

Title: Securitization: the Good, the Bad & the Ugly
Tom Capasse, Managing Partner & Co-founder, Waterfall Asset Management

Sponsors:

Indexes:

Code sections:

Attachments: 1. Exhibit A: Waterfall Presentation

Date	Ver.	Action By	Action	Result
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FROM: Don Pierce, Chief Investment Officer

SUBJECT: Informational Item: 2019 SBCERA Investment Forum

RECOMMENDATION:
Securitization: the Good, the Bad & the Ugly
Tom Capasse, Managing Partner & Co-founder, Waterfall Asset Management

BACKGROUND:
See presentation.

BUDGET IMPACT:
None.

STRATEGIC PLANNING GOAL/OBJECTIVE:
Prudent Fiscal Management

STAFF CONTACT:
Don Pierce

ATTACHMENTS:
Exhibit A: Waterfall Presentation