



# San Bernardino County Employees' Retirement Assoc.

## Staff Report Details

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**File #:** 19-677 **Name:**

**Type:** Action Item

**File created:** 12/2/2019 **In control:** INVESTMENT COMMITTEE

**On agenda:** 1/14/2020 **Final action:** 1/14/2020

**Title:** Recommend that the Board approve the creation of a Master Custodial Agreement (MCA) with Adams Street Partners, with an initial capital allocation of \$250 million subject to completion of due diligence and negotiation of legal documents.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Exhibit A: NEPC Recommendation Memo - Adams Street Partners, 2. Exhibit C: Adams Street Partners Presentation

Date	Ver.	Action By	Action	Result
1/14/2020	1	INVESTMENT COMMITTEE	Approved	Pass