



San Bernardino County Employees' Retirement Assoc.

Staff Report Details

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|-----------------------|---|----------------------|---------------------|
| File #: | 19-677.1 | Name: | |
| Type: | Action Item | | |
| File created: | 1/15/2020 | In control: | BOARD OF RETIREMENT |
| On agenda: | 2/6/2020 | Final action: | 2/6/2020 |
| Title: | 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 |
|----------|------|---------------------|----------|--------|
| 2/6/2020 | 1 | BOARD OF RETIREMENT | Approved | Pass |