	/\\	cument		PAYMENT TO AGENCY REPO				
Agency Name			Date Stamp	California On				
Los Angeles County Employees Ret	irement Association (LACE	RA)		Form OU				
Division, Department, or Region (if appli	cable)			For Official Use Only				
Street Address								
300 North Lake Avenue, Pasadena,	CA 91101							
Area Code/Phone Number Email			Amendment (explain	n in comment section)				
(626) 564-6000 srice@		Amendment (explain in comment section)						
Agency Contact (name and title)			Date of Original Filing	(month, day, year)				
Steven P. Rice, Chief Counsel				(month, day, year)				
Donor Name and Address								
☐ Individual		□ Other	See attachment	Mame				
Last Name	First Name							
Address	City		State	Zip Code				
If "Other" is marked, describe the entity's business a	ctivity (if business) or its nature and inte	erests.						
If applicable, identify the	e name of each source and the	amount(s) ro	ceived by the donor fo	r this navment:				
ii applicable, identity the	e name of each source and the	amount(s) re	ceived by the donor to	i tilis payment.				
Name	\$	<u>,</u>	Name	\$				
Transportation Provider	_		Other	Name of Lodging Facility				
\$ \$ Meal Exp	\$	<u> </u>	Other Expenses	\$ Total Expenses				
	enses Transportation Exp	enses	Other Expenses	lotal Expenses				
			•					
3.1 (b) Payment(s) not related to t		Dates (month d	\$	Total Evnansas				
	travel:	Dates (month, d	ay, year)	Total Expenses				
3.1 (b) Payment(s) not related to t	ravel: e a specific description of	f the payme	ay, year) nt and its agency p					
3.1 (b) Payment(s) not related to t	ravel: e a specific description of	f the payme	ay, year) nt and its agency p					
3.1 (b) Payment(s) not related to to 3.2. Payment Description. Provid 3.3. Identify the officials who used	travel: e a specific description of the payment in Section :	f the payme  3.1 (See instruc	ay, year) Int and its agency partitions	ourpose and use.				
3.1 (b) Payment(s) not related to to 3.2. Payment Description. Provid  3.3. Identify the officials who used  Last Name	e a specific description of d the payment in Section :	f the payme  3.1 (See instruc	ay, year)  Int and its agency part and its age	Durpose and use.  Department/Division				
3.1 (b) Payment(s) not related to to 3.2. Payment Description. Provid  3.3. Identify the officials who used  Last Name  Last Name  Verification  I authorized the acceptance of the re-	e a specific description of the payment in Section :  First Name  First Name  eported payment(s) as in contents	3.1 (See instruct Posit Posit mpliance with the payment of the pay	ent and its agency part an	Department/Division  Department/Division				
3.1 (b) Payment(s) not related to to 3.2. Payment Description. Provid  3.3. Identify the officials who used  Last Name  Last Name  Verification  I authorized the acceptance of the re-	e a specific description of the payment in Section :  First Name  First Name	3.1 (See instruct Posit Posit mpliance with the payment of the pay	ent and its agency perions)	Department/Division  Department/Division				



(Use this space or an attachment for any additional information)

	ame and Address			3. Payment Infomration														
Name	Name Entity's				Payment		3.2 Payment Description 3.3 Officials who used payme			sed payment in	t in Section 3.1							
		Business				Transportation		Name of Lodging	Lodging	Meal	Transportation		Total		Last	First		Department/
Individual	Other	Activity	Address	Location	Dates	Provider	Туре	Facility	Expenses	Expenses	Expenses	Expenses	Expenses		Name	Name	Position/Title	Division
N/A	Bain Capital Real Estate Fund I-A and II-	Real Estate Fund Manager	200 Clarendon Street, Boston, MA 02116	Boston, MA	May 22-24, 2023	Delta Airlines	Air	Hyatt Regency	\$698.02	\$100.00	\$784.89	\$0.00	\$1,582.91	Payment is for travel to attend Bain Capital Real Estate's Annual General Meeting and Limited Partner Advisory Committee (LPAC) meeting. Per LACERA's contract with Bain Capital Real Estate, all travel expenses related to LPAC meetings will be covered by the partnership.	Tsao	Mel	Senior Finance Analyst	Investments
N/A	A	ivianager	IVIA UZ116	BOSTON, IVIA	2023	Deita Airlines	AII	нуатт кедепсу	\$698.02	\$100.00	\$784.89	\$0.00	\$1,582.91		1580	iviei	Analyst	investments
N/A	KKR Diversified Core Infrastructure Fund L.P.	Infrastructure Investor	555 California Street, Suite 5000, San Francisco, CA 94104		June 26-27, 2023	N/A	N/A	Terranea Oceanfront Resort	\$200.75	\$226.25	\$0.00	\$0.00	\$427.00	Payment for travel to attend Limited Partnership Advisory Committee (LPAC) meetings/conference for infrastructure fund investment. Per LACERA's contract with KKR, all travel expenses related to LPAC meetings will be covered by the partnership.	Damsky	Noah	Senior Investment Analyst	Investments
	Blackstone Real Estate Partners X L.P.			Boca Raton,		Jet Blue	Air	The Boca Raton	\$762.80					Payment is for traveling to attend Blackstone Real Estate Partners' Fund X Limited Partnership Advisory Committee (LPAC) meeting. Per LACERA's contract with Blackstone, all travel expenses related to LPAC meeting will be covered by the fund.	,		Finance Analyst III	Investments
	Real Estate II	and Real	Ludviginkatu 6, Helsinki,	Stockholm, Sweeden & Copenhagen,				At Six (Stockholm) & Marriott						Payment is for traveling to attend CapMan Nordic Fund II and CapMan Nordic Fund III Limited Partnership Committee (LPAC) meetings. Per LACERA's contract with CapMan, all travel expenses related to LPAC			Finance	
N/A	FCP-RAIF	Estate Firm	Finland	Denmark	2023	Airlines	Air	(Copenhagen)	\$1,081.11	\$461.07	\$6,379.85	\$0.00	\$7,922.03	meeting will be covered by the fund.	Aggarwal	Amit	Analyst III	Investments