

Payment to Agency Report

A Public Document

PAYMENT TO AGENCY REPORT

1. Agency Name
Los Angeles County Employees Retirement Association
Division, Department, or Region (if applicable)
Street Address
300 North Lake Avenue Pasadena, California 91101
Area Code/Phone Number
(626) 564-6000
Email
srice@lacera.com
Agency Contact (name and title)
Steven Rice, Chief Counsel
Date Stamp
California Form 801
For Official Use Only
Amendment (explain in comment section)
Date of Original Filing: (month, day, year)

2. Donor Name and Address
Individual or Other
Accel-KKR Capital Partners VII Limited Partnership
2180 Sand Hill Road, Suite 300 Menlo Park CA 94025
Private equity fund sponsor
If "Other" is marked, describe the entity's business activity (if business) or its nature and interests.
If applicable, identify the name of each source and the amount(s) received by the donor for this payment:

3. Payment Information (Complete Sections 3.1 (a or b), 3.2, 3.3)
3.1 (a) Travel Payment
Menlo Park, CA
September 19-20, 2023
Southwest Airlines & Uber
Rosewood Sand Hill Road
Lodging Expenses: \$758.03
Meal Expenses: \$525.00
Transportation Expenses: \$442.33
Other Expenses: \$
Total Expenses: \$1,725.36
3.1 (b) Payment(s) not related to travel:

3.2. Payment Description. Provide a specific description of the payment and its agency purpose and use.
Payment is for travel to attend Accel-KKR Capital Partners' Advisory Board meeting. Per LACERA's contract with Accel-KKR Capital Partners, all travel expenses related to Advisory Board meetings will be covered by the fund.
3.3. Identify the officials who used the payment in Section 3.1 (See instructions)
Lu Cheryl Investment Officer Investments
Last Name First Name Position/Title Department/Division

4. Verification
I authorized the acceptance of the reported payment(s) as in compliance with FPPC regulations.
Santos H. Kreimann Santos H. Kreimann Chief Executive Officer 10/25/23
Signature Print Name Title (month, day, year)
Comment:
(Use this space or an attachment for any additional information)

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