

Payment to Agency Report

A Public Document

PAYMENT TO AGENCY REPORT

1. Agency Name

Los Angeles County Employees Retirement Association (LACERA)

Division, Department, or Region (if applicable)

Street Address

300 N. Lake Ave. Suite 620 Pasadena, CA 91101

Area Code/Phone Number

(626) 564-6000

Email

srice@lacera.com

Agency Contact (name and title)

Steven P. Rice, Chief Counsel

Date Stamp

California 801
Form

For Official Use Only

☐ Amendment (explain in comment section)

Date of Original Filing: _____
(month, day, year)

2. Donor Name and Address

☐ Individual

Last Name

First Name

☐ Other

See attachment

Name

Address

City

State

Zip Code

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:

_____	\$ _____	_____	\$ _____
Name	Amount	Name	Amount

3. Payment Information (Complete Sections 3.1 (a or b), 3.2, 3.3)

3.1 (a) Travel Payment

See attachment

Location of Travel

Dates (month, day, year)

Transportation Provider

☐ Rail

☐ Air

☐ Bus

☐ Auto

☐ Other

Check Applicable Boxes

Name of Lodging Facility

\$ _____
Lodging Expenses

\$ _____
Meal Expenses

\$ _____
Transportation Expenses

\$ _____
Other Expenses

\$ _____
Total Expenses

3.1 (b) Payment(s) not related to travel:

Dates (month, day, year)

\$ _____
Total Expenses

3.2. Payment Description. Provide a specific description of the payment and its agency purpose and use.

3.3. Identify the officials who used the payment in Section 3.1 (See instructions)

Last Name

First Name

Position/Title

Department/Division

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

Chief Executive Officer

2/3/2023
(month, day, year)

Comment: *In some instances reimbursement was inadvertently made to employee directly and/or LACERA's Travel Policy was not followed consistently. These procedures have been corrected.

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

FPPC Form 801 (Jan/18)
advice@fppc.ca.gov

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2. Donor Name and Address				3. Payment Information																	
Name				3.1(a) Travel Payment										3.2 Payment Description				3.3 Officials who used payment in Section 3.1			
Individual	Other	Entity's Business Activity	Address	Location	Dates	Transportation Provider	Type	Name of Lodging Facility	Lodging Expenses	Meal Expenses	Transportation Expenses	Other Expenses	Total Expenses		Last Name	First Name	Position/Title	Department /Division			
N/A	Aermont Capital Real Estate Fund IV	Private Equity and Real Estate Firm	55 St. James St. London, UK	Berlin, Germany	November 16-18, 2022	United Airlines	Air	Hotel De Rome	\$410	\$100	\$8,200	\$0	\$8,710	Payment is for travel to Limited Partnership Advisory Committee (LPAC) meeting. Per LACERA's contract with Aermont, travel expenses for attendance at LPAC meetings will be covered by the fund.	Aggarwal	Amit	Investment Officer	Investments			
N/A	Veritas Capital Fund Management, LLC	Private Equity Firm	9 West 57th Street, 32nd Floor New York, NY 10019	New York, NY	October 18-20, 2022	JetBlue	Air	Thompson Hotel	\$1,093.11	\$100	\$3,205.20	\$0	\$4,398.31	Payment is for travel to Investor Advisory Committee meeting. Per LACERA's contract with Veritas, travel expenses for attendance at Investor Advisory Committee meetings will be covered by the fund.	Chang	Calvin	Financial Analyst II	Investments			
N/A	MBK Partners	Private Equity Fund Sponsor	21-22 Fl., D Tower D1, 17 Jongno 3-gil, Jongno-gu Seoul, South Korea	Seoul, South Korea	November 11-17, 2022	Asiana Airlines	Air	Shilla Hotel	\$707	\$120	\$8,348	\$0	\$9,175.00	Payment is for travel to attend Investor Advisory Committee meeting. Per LACERA's contract with MBK Partners, travel expenses for attendance at Investor Advisory Committee meetings will be covered by the partnership.	Lu	Cheryl	Investment Officer	Investments			
N/A	Revelstoke Capital Partners	Private Equity Fund Sponsor	260 N Josephine St, Suite 500 Denver, CO 80206	Boulder, CO	October 12-13, 2022	Southwest Airlines	Air	St. Julien Hotel	\$339	\$70	\$551.69	\$0	\$960.69	Payment is for travel to attend Limited Partnership Advisory Committee meeting. Per LACERA's contract with Revelstoke, travel expenses related to LPAC meetings will be covered by the partnership.	Lu	Cheryl	Investment Officer	Investments			
N/A	Antin Infrastructure Partners	Infrastructure Investment Firm	14 St. George Street London, UK	London, UK	December 5-6, 2022	Virgin Atlantic	Air	The Carlton Tower Jumeirah	\$1,906.37	\$100	\$10,614.94	\$0	\$12,621.31	Payment is for travel to attend the Limited Partnership Advisory Committee meeting. Per LACERA's contract with Antin MidCap, travel expenses related to LPAC meetings will be covered by the fund.	Joye	Daniel	Finance Analyst III	Investments			
N/A	Montefiore Investment V S.L.P	Investment Fund	28 Rue Bayard Paris, France	Paris, France	November 6-11, 2022	Air France and Virgin Atlantic	Air	Kimpton Hotel	\$2,975.65	\$0	\$13,530.55	\$628	\$17,133.70	Payment is for travel to attend Limited Partnership Advisory Committee meeting. Per LACERA's contract with Montefiore, travel expenses related to LPAC meetings will be covered by the fund.	Kong	Derek	Investment Officer	Investments			
N/A	BDCM Opportunity Fund IV, L.P.	Private Equity Manager	2187 Atlantic St 9th floor Stamford, CT 06902	New York, NY	November 9-10, 2022	JetBlue	Air	Loews Regency	\$689	\$15	\$857.20	\$0	\$1,561	Payment is for travel to attend Limited Partnership Advisory Committee meeting. Per LACERA's contract with BDCM, travel expenses related to LPAC meetings will be covered by the partnership.	Acevedo	Didier	Investment Officer	Investments			
N/A	Centerbridge Capital Partners IV, L.P.	Private Equity Manager	375 Park Avenue New York, NY 10152	New York, NY	November 1-3, 2022	JetBlue	Air	Intercontinental Barclay	\$685.42	\$10	\$7,081.20	\$0	\$7,776.62	Payment is for travel to attend Limited Partnership Advisory Committee meeting. Per LACERA's contract with Centerbridge, travel expenses related to LPAC meetings will be covered by the partnership.	Acevedo	Didier	Investment Officer	Investments			
N/A	TIAA-CREF Global Agriculture	Investment Management	730 Third Avenue New York, NY 10017	Santiago, Chile	October 23-27, 2022	United Airlines	Air	Los Andes	\$1,000	\$400	\$3,188.07	\$0	\$4,588	Payment is for travel to attend fund board meetings. Per LACERA's contract with the fund, members of the board shall be reimbursed for expenses incurred in the performance of their responsibilities as board members.	Jain	Pushpam	Financial Analyst	Investments			
N/A	Vista Equity Partners	Private Equity Manager	Four Embarcadero Center San Francisco, CA 94111	New York, NY	November 9-11, 2022	JetBlue and United Airlines	Air	1 Hotel Brooklyn Bridge	\$1,298	\$200	\$3,179.24	\$0	\$4,677	Payment is for travel to attend Limited Partnership Advisory Committee meeting. Per LACERA's contract with Vista Equity Partners, travel expenses related to LPAC meetings will be covered by the partnership.	Tilaye	Shelly	Senior Investment Analyst	Investments			