

Payment to Agency Report

A Public Document

PAYMENT TO AGENCY REPORT

1. Agency Name Orange County Employees Retirement System		Date Stamp	California Form 801 For Official Use Only
Division, Department, or Region (if applicable)			
Street Address 2223 E. Wellington Ave., Ste. 100, Santa Ana, CA 92701			
Area Code/Phone Number 714-558-6200	Email mserpa@ocers.org	<input type="checkbox"/> Amendment (explain in comment section) Date of Original Filing: _____ (month, day, year)	
Agency Contact (name and title) Manuel Serpa, General Counsel			

2. Donor Name and Address

Individual _____ Last Name First Name Other SEE ATTACHED 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

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

3.1 (a) Travel Payment SEE ATTACHED

_____ Location of Travel _____ Dates (month, day, year) _____

_____ Transportation Provider Rail Air Bus Auto Other _____ Name of Lodging Facility _____

Check Applicable Boxes

\$ _____ 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.

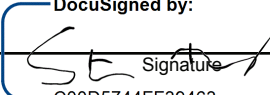
3.3. Identify the officials who used the payment in Section 3.1 (See instructions)

_____ 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.

DocuSigned by:  Steve Delaney Chief Executive Officer 4/22/2026 | 12:28 PM PDT
 Signature Print Name Title (month, day, year)
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Comment: _____
 (Use this space or an attachment for any additional information)

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Orange County Employees Retirement System
 Form 801 Quarterly Reporting
 Quarter Ending : March 31, 2026

2. Donor Name and Address				3. Payment Information															
Name				3.1 (a) Travel Payment										3.2 Payment Description		3.3 Identify the officials who used the payment in Section 3.1			
Individual	Other	Entity's Business Activity	Address	Location	Travel Dates	Transportation Provider	Type	Name of Lodging Facility	Lodging Expenses	Meal Expenses	Transportation Expenses	Other Expenses	Total Expenses	Payment Received Date	Description	Last Name	First Name	Position/Title	Department/Division
N/A	The Carlyle Group	Real Estate	1001 Pennsylvania Ave., NW Ste 220 South Washington DC, 20004	Washington, DC	Nov 2 - Nov 5, 2025	Southwest Airlines, American Airlines, Uber, LYFT	Airfare and Ground	Willard Intercontinental	925.28	-	878.93	-	1,804.21	1/8/2026	Payment is for travel to attend 2025 Carlyle US Real Estate Investor Advisory Committee Meetings. Per OCERS contract with the fund, all expenses related to the Advisory Board meetings are covered by the fund.	Ji	Xiaoyang	Senior Investment Analyst	Investments
N/A	Castlelake	Private Credit Asset Management	250 Nicollet Mall, Suite 900 Minneapolis, MN 55401	New York, NY	Oct 20 - Oct 24, 2025	United Airlines, Uber, OMNY, NJ Transit	Airfare and Ground	Concorde Hotel	343.11	34.90	1,029.18	-	1,407.19	2/12/2026	Payment is for travel to attend Castlelake annual meetings. Per OCERS contract with the fund, all expenses related to the Advisory Board meetings are covered by the fund.	Turaigi	Tarek	Senior Investment Officer	Investments
N/A	Ares Management LLC	Alternative Asset Manager	2000 Avenue of the Stars, 12 FL Los Angeles, CA 90067	New York, NY	Nov 3 - Nov 5, 2025	Delta Airlines, Uber, Curb Mobility	Airfare and Ground	The Pierre New York	2,084.00	214.09	914.91	-	3,213.00	2/27/2026	Payment is for travel to attend Ares Pathfinder II LPAC meetings. Per OCERS contract with the fund, all expenses related to the Advisory Board meetings are covered by the fund.	Turaigi	Tarek	Senior Investment Officer	Investments
Total for Quarter									\$ 3,352.39	\$ 248.99	\$ 2,823.02	\$ -	\$ 6,424.40						