

Payment to Agency Report

A Public Document

PAYMENT TO AGENCY REPORT

1. Agency Name

Orange County Employees Retirement System

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

Agency Contact (name and title)

Manuel Serpa, General 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 _____
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 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
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.

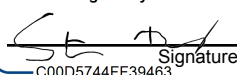
3.3. Identify the officials who used the payment in Section 3.1 (See instructions)

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.

DocuSigned by:


C00D5744FF39463...

Steve Delaney

Print Name

Chief Executive Officer

Title

7/21/2026 | 1:52 PM PDT

(month, day, year)

Comment:

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

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

Clear Page

Orange County Employees Retirement System
Form 801 Quarterly Reporting
Quarter Ending : June 30, 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	TCG Crossover Management, LLC	Unique Strategies - Healthcare	245 Lytton Ave. Palo Alto, CA 94301	San Francisco, CA	Oct 30, 2025	Southwest Airlines, Uber, NEWTAXIPASS	Airfare and Ground	N/A	-	5.94	602.57	-	608.51	4/1/2026	Payment is for travel to attend TCGX Annual General Meetings. Per OCERS contract with the fund, all expenses related to the Advisory Board meetings are covered by the fund.	Chary	Shanta	Managing Director	Investments
N/A	Cerberus Capital Management, L.P.	Real Estate Manager	875 Third Avenue 14th Floor New York, NY 10022	New York, NY	Oct 6 - Oct 9, 2025	United Airlines, Uber	Airfare and Ground	The Pierre New York	1,957.78	73.77	1,638.72	-	3,670.27	4/7/2026	Payment is for travel to attend Cerberus LPAC meetings. Per OCERS contract with the fund, all expenses related to the Advisory Board meetings are covered by the fund.	Walander-Sarkin	Stina	Investment Officer	Investments
N/A	Warwick Investment Group	Energy Fund Manager	6608 N. Western Ave. #417 Oklahoma City, OK 73116	Oklahoma City, OK	Feb 24 - Feb 26, 2026	American Airlines, Lyft	Airfare and Ground	Skirvin	596.46	39.02	661.92	-	1,297.40	6/12/2026	Payment is for travel to attend Warwick LPAC meeting. Per OCERS contract with the fund, all expenses related to the Advisory Board meetings are covered by the fund.	Chen	Grace	Investment Officer	Investments
N/A	Principal Financial Group	Real Estate Manager	711 High St. Des Moines, IA 50392	Coronado, CA	May 6 - May 7, 2026	N/A	N/A	Hotel Del Coronado	492.84	46.81	-	-	539.65	6/16/2026	Payment is for travel to attend the Principal LPAC meeting. Per OCERS contract with the fund, all expenses related to the Advisory Board meetings are covered by the fund.	Peterson	Mitchell	Sr. Investment Analyst	Investments
N/A	Ares Management LLC	Alternative Asset Manager	2000 Ave of the Stars, 12 FL Los Angeles, CA 90067	Orlando, FL	Apr 19 - Apr 23, 2026	United Airlines, Uber, Town & Country	Airfare and Ground	JW Marriott	1,498.53	98.46	1,779.65	-	3,376.64	6/25/2026	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
N/A	Morgan Stanley Real Estate Investing	Real Estate Manager	3280 Peachtree Road Atlanta, GA 30305	Los Angeles, CA	Mar 18, 2026	Personal Vehicle	Ground	N/A	-	-	42.78	-	42.78	6/25/2026	Payment is for travel to attend the Morgan Stanley Prime annual general meeting. Per OCERS contract with the fund, all expenses related to the Advisory Board meetings are covered by the fund.	Peterson	Mitchell	Sr. Investment Analyst	Investments
Total for Quarter									\$ 4,545.61	\$ 264.00	\$ 4,725.64	\$ -	\$ 9,535.25						