

Payment to Agency Report

A Public Document

PAYMENT TO AGENCY REPORT

1. Agency Name		Date Stamp	California Form 801 For Official Use Only
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	Email	☐ Amendment (explain in comment section) Date of Original Filing: _____ (month, day, year)	
714-558-6200	mserpa@ocers.org		
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	Name	\$	Amount
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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.

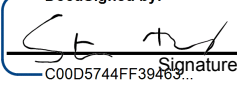
3.3. Identify the officials who used the payment in Section 3.1 (See instructions)

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:



Signature

Steve Delaney

Print Name

Chief Executive Officer

Title

10/20/2026 | 9:25 AM PD

(month, day, year)

Comment:

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

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

Orange County Employees Retirement System
Form 801 Quarterly Reporting
Quarter Ending : September 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	AEW Capital Management	Real Estate Manager	2 Seaport Lane, Floor 15, Boston, MA 02210	Boston, MA	May 13- May 17, 2026	United Airlines, Uber, Lyft	Airfare and Ground	The Newbury Boston	742.95	21.94	1,365.83	-	2,130.72	7/2/2026	Payment is for travel to attend AEW Annual General Meetings. Per OCERS contract with the fund, all expenses related to the Advisory Board meetings are covered by the fund.	Peterson	Mitchell	Senior Investment Analyst	Investments
N/A	Oaktree Capital Management	Real Estate Manager	333 South Grand Avenue, 28th Floor Los Angeles, CA 90071	Palos Verdes, CA	March 2- March 3, 2026	Personal Vehicle	Ground	N/A	-	-	71.06	-	71.06	7/20/2026	Payment is for travel to attend Oaktree Capital Annual General Meetings. Per OCERS contract with the fund, all expenses related to the Advisory Board meetings are covered by the fund.	Peterson	Mitchell	Senior Investment Analyst	Investments
N/A	Wafra Inc	Private Equity Investment	345 Park Avenue, 41st Floor New York, NY 10154	Rome, Italy	June 22- June 25, 2026	Delta, Taxi Roma, Uber	Airfare and Ground	The Hotel De Russie	4,688.96	18.98	5,829.69	-	10,537.63	9/11/2026	Payment is for travel to attend the Wafra's Capital Constellation Limited Partner Advisory Committee. 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
Total for Quarter									\$ 5,431.91	\$ 40.92	\$ 7,266.58	\$ -	\$ 12,739.41						