

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)	
Agency Contact (name and title) Manuel Serpa, General Counsel		Date of Original Filing: _____ (month, day, year)	

2. Donor Name and Address

☐ Individual _____ SEE ATTACHED
 Last Name First Name

☒ Other _____
 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 _____

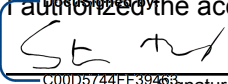
3.2. Payment Description. Provide a specific description of the payment and its agency purpose and use.

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.


 Steve Delaney Chief Executive Officer
 C00D5744FF39463 Signature Print Name Title (month, day, year)

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

Orange County Employees Retirement System
Form 801 Quarterly Reporting
Quarter Ending : December 31, 2025

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	CBC Group	Healthcare investment management firm	520 Madison Ave. 24th Floor New York, NY 10022	Singapore	Sep 10 - Sep 20, 2025	All Nippon Airways	Airfare	ParkRoyal Collection Marina Bay, Singapore	639.73	26.82	4,976.41	-	5,642.96	11/21/2025	Payment is for travel to attend R-Bridge LPAC. 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	Collective Global Management L.P.	Private equity	161 West Breezy Way The Woodlands, TX 77380	Stockholm, Sweden	Sep 21 - Sep 25, 2025	Finnair, British Airways, Uber, Arlanda express, Taxi Stockholm	Airfare and Ground	Grand Hotel & Radisson Blu Airport Terminal Hotel Stockholm, Sweden	1,538.36	19.51	4,645.80	-	6,203.67	12/1/2025	Payment is for travel to attend Collective Global 2025 Founders Summit. Per OCERS contract with the fund, all expenses related to the Advisory Board meetings are covered by the fund.	Murphy	Molly	Chief Investment Officer	Investments
N/A	FSN Capital Compass LP	Private equity	Aztec Group House IFC6, The Esplanade St Helier Jersey JE4 0QH United Kingdom	Oslo, Norway	Sep 14 - Sep 17, 2025	SAS Airlines, Uber, Flytoget	Airfare and Ground	Clarion Hotel® Oslo	497.44	13.32	469.59	-	980.35	12/10/2025	Payment is for travel to attend Compass LPAC. Per OCERS contract with the fund, all expenses related to the Advisory Board meetings are covered by the fund.	Murphy	Molly	Chief Investment Officer	Investments
													-						
													-						
													-						
													-						
													-						
													-						
Total for Quarter									\$ 2,675.53	\$ 59.65	\$ 10,091.80	\$ -	\$12,826.98						