

Payment to Agency Report

A Public Document

PAYMENT TO AGENCY REPORT

1. Agency Name

Los Angeles County Employees Retirement Association

Division, Department, or Region (if applicable)

Street Address

300 North Lake Avenue Pasadena, California 91101

Area Code/Phone Number

626-564-6000

Email

srice@lacera.com

Agency Contact (name and title)

Steven Rice, Chief 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 or Other See attached

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

Location of Travel Dates (month, day, year) Transportation Provider Rail Air Bus Auto Other 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

4. Verification

I authorized the acceptance of the reported payment(s) as in compliance with FPPC regulations.

Signature Santos H. Kreimann Chief Executive Officer 1/25/2024

Comment:

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

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2. Donor Name and Address				3. Payment Information										3.3 Officials who used payment in Section 3.1				
Name				3.1(a) Travel Payment										3.2 Payment Description				
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	AEW Value Investors Asia II, LP	Real Estate	2 Seaport Ln., Boston, MA 02210	Tokyo & Osaka, Japan	November 6-10, 2023	Japan Airlines & Japan Rail	Air & Rail	Shangri-La (Tokyo) and W (Osaka)	\$1,274.50	\$322.00	\$5664.95 (Air) & \$137.00 (Rail)	\$0.00	\$7,398.45	Payment is for travel to attend Limited Partner Advisory Committee (LPAC) meeting. Per LACERA's contract with AEW, all reasonable travel expenses related to LPAC meeting will be covered by the fund.	Aggarwal	Amit	Finance Analyst III	Investments
N/A	CBRE U.S. Core Partners, LP	Private Equity & Real Estate	2100 McKinney Ave. #1250 Dallas, TX 75201	Washington, DC	November 27-29, 2023	American Airlines	Air	The Line DC	\$623.82	\$169.00	\$956.39	\$0.00	\$1,749.21	Payment is for travel to attend CBRE U.S. Core Partner Limited Partner's investor symposium. Per LACERA's contract with CBRE, reasonable and necessary expenses of the members of the Advisory Board and investor participation in meetings of the Limited Partner will be covered by the fund.	Aggarwal	Amit	Finance Analyst III	Investments