

Payment to Agency Report

A Public Document

PAYMENT TO AGENCY REPORT

1. Agency Name
Alameda County Employees' Retirement Association (ACERA)
Division, Department, or Region (if applicable)
Alameda County
Street Address
475 14th Street, Suite 1000, Oakland, CA 94612
Area Code/Phone Number (510) 628-3000
Email info@acera.org
Agency Contact (name and title)
Kathy Foster, ACERA Interim Chief Executive Officer
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 [] Other [x] Milken Institute (EIN #: 95-4240775)
Last Name First Name Name
1250 Fourth Street Santa Monica CA 90401
Address City State Zip Code
A nonprofit, nonpartisan think tank that believes in the power of capital markets to solve social and economic challenges.
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:
Not Applicable

3. Payment Information (Complete Sections 3.1 (a or b), 3.2, 3.3)
3.1 (a) Travel Payment Not Applicable April 26-29, 2015
Location of Travel Dates (month, day, year)
Transportation Provider [] Rail [] Air [] Bus [] Auto [x] 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)
See Attached
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.
Signature: Kathy Foster
Print Name: Kathy Foster
Title: Interim Chief Executive Officer
Date: 03/24/15
(month, day, year)

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

**Attachment to California FPPC Form 801 (2015) for
Alameda County Employees' Retirement Association (ACERA)
Re: Milken Global Conference (April 26–29, 2015) of the Milken Institute**

Attendee Name:	Conference price (without discount):	Amount paid for the attendee (reflective of discount):	Amount of discount
Dale Amaral, Trustee	\$12,500.00	\$8,500.00	\$4,000.00
Annette Cain-Darnes, Trustee	\$12,500.00	\$8,500.00	\$4,000.00
Keith Carson, Trustee	\$12,500.00	\$8,500.00	\$4,000.00
Tarrell Gamble, Trustee	\$12,500.00	\$8,500.00	\$4,000.00
Elizabeth Rogers, Trustee	\$12,500.00	\$8,500.00	\$4,000.00
George Wood, Trustee	\$12,500.00	\$8,500.00	\$4,000.00
Totals:	\$75,000.00	\$51,000.00	\$24,000.00