

California Public Employees' Retirement System
OPEN SESSION MATERIAL
DISCLOSURE OF PLACEMENT AGENT FEES REPORT
FOR PERIOD ENDING: January 31, 2024

Firm Name	General Atlantic, LP / General Atlantic Service Company, LP ("GASC")
Asset Class	Private Equity
Fund*	General Atlantic Managed Account
Placement Agent / Firm**	Edward Graves Tompkins: Managing Director, General Atlantic Andrea Joseph: Managing Director, General Atlantic Anna Golynskaya: Managing Director, General Atlantic
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	General Atlantic Service Company, L.P. is registered with the SEC as an investment advisor and has been registered since February 2005. Please see GASC's Form ADV Part 2A Brochure for more information.
Registered Lobbyist(s)**	General Atlantic - California Secretary of State as a Lobbying Firm Edward Graves Tompkins Andrea Joseph Anna Golynskaya - California Secretary of State as Lobbyists
Estimated Placement Agent Compensation**	The total compensation to Placement Agents in 2022 YTD (as of September 25) is \$8,954.63. The dollar amount includes an hourly rate per lobbyist based upon their base salary multiplied by the number of hours spent working on CalPERS related matters based on the CalPERS placement agent definition.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in March 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
Transaction Type	New

*Fund names reflected in this report are preliminary and may not reflect the name of the final fund. Due to regulatory requirements, the fund name is reported as disclosed by the manager/partner on the Placement Agent Disclosure form.

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Firm Name	Apollo Advisors X, LP
Asset Class	Private Equity
Fund*	Apollo Investment Fund X, LP
Placement Agent / Firm**	Brooke Sorensen: Employee of Apollo Management Holdings, L.P. Danielle Thorsen: Employee of Apollo Management Holdings, L.P. Bailey Peacock: Employee of Apollo Management Holdings, L.P.
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	Ms. Sorensen is registered with FINRA through Apollo. She holds a FINRA Series 7. In connection with fund raising efforts for the Fund, Ms. Sorensen acts on behalf of AGS, which is a registered broker dealer with the SEC and is a member of FINRA. AGS is an affiliate of the general partner and Manager of the Fund. Ms. Thorsen is registered with FINRA and licensed in 17 U.S. states and territories through Apollo. She holds a FINRA Series 7 and a FINRA Series 63 license with respect to 17 U.S. states and territories. In connection with fund raising efforts for the Fund, Ms. Thorsen acts on behalf of AGS, which is a registered broker dealer with the SEC and is a member of FINRA. AGS is an affiliate of the general partner and Manager of the Fund. Ms. Peacock is registered with FINRA and licensed in 14 U.S. states and territories through Apollo. She holds a FINRA Series 7, Series 79, and Series 63 license with respect to 14 U.S. states and territories. In connection with fund raising efforts for the Fund, Ms. Peacock acts on behalf of AGS, which is a registered broker dealer with the SEC and is a member of FINRA. AGS is an affiliate of the general partner and Manager of the Fund.
Registered Lobbyist(s)**	Brooke Sorensen, California Danielle Thorsen, California Bailey Peacock, California
Estimated Placement Agent Compensation**	None of the Identified Persons is compensated, nor has Apollo agreed to compensate them (whether on a commission, contingent, percentage or other similar basis), specifically in connection with any investment in the Fund by CalPERS. Instead, they are compensated with an annual salary, bonus and/or related or similar compensation that is paid to them irrespective of any investment by CalPERS. Nevertheless, based on the number of hours spent in connection with the proposed investment in the Fund by CalPERS over the course of 2022 (and to be spent until consummation of an investment by CalPERS in the Fund), an estimated \$15,000 of the annual salary and bonus paid to the Identified Persons, in the aggregate, will be allocable to efforts undertaken by such Identified

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	Persons in connection with the proposed investment. Such amount has been paid by Apollo and is not an obligation of CalPERS. The foregoing calculation assumes that each Identified Person will work 3,000 hours in 2022.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in March 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
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Firm Name	Permira TGP S.a.r.l
Asset Class	Private Equity
Fund*	Redwood Opportunities SCSP
Placement Agent / Firm**	Monica Chase: Professional, Permira Rebecca Zimmerman: Professional, Permira Mary Wilson: Professional, Permira Mike Cohen: Professional, Permira
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	Permira Advisers LLP and Permira Advisers (London) Limited are authorised and regulated by the UK Financial Conduct Authority (FCA), Permira Advisers Limited is regulated by the Securities and Futures Commission (SFC) in Hong Kong, certain general partners of the Permira funds are licenced by the Guernsey Financial Services Commission ("GFSC"), and Permira Management S.à.r.l is licensed by the Luxembourg Ministry of Justice and supervised by the Commission de Surveillance du Secteur Financier ("CSSF").
Registered Lobbyist(s)**	Permira Advisers LLC and affiliated entities are registered in California as a lobbyist's employer. All four lobbyists listed above (professionals at Permira Advisers LLC and affiliated entities) are registered in California as lobbyists.
Estimated Placement Agent Compensation**	There is no specific compensation relating to services to CalPERS. The four employees noted above are internal investor relations professionals who are involved in marketing Permira private equity and debt funds to institutional investors globally. Their compensation is based on their, and Permira's, overall performance. An estimate of dollar compensation allocation to CalPERS investment would be approximately USD1,000 to USD5,000 for each of the four lobbyists.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in March 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
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Firm Name	Goldman Sachs & Co. LLC
Asset Class	Private Debt
Fund*	West Street Loan Partners V Offshore Europe (USD), L.P.
Placement Agent / Firm**	Omar Chaudhary: Employee of Goldman Sachs & Co., LLC
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	Omar Chaudhary is registered with FINRA and qualified under the Series 7, Series 24, Series 63 and Series 79 examinations.
Registered Lobbyist(s)**	Omar Chaudhary is registered in the State of California.
Estimated Placement Agent Compensation**	The placement agent is an employee of the external manager. He receives a salary and is eligible for a discretionary bonus, but do not receive commission-based compensation. Based on a good faith estimate of time spent by the placement agent, the estimated compensation to the placement agent is approximately \$26,440 and such compensation was not based directly or indirectly on the amount of CalPERS commitment to Loan Partners V, L.P.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in March 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
Transaction Type	New

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Firm Name	General Atlantic, LP / General Atlantic Service Company, LP ("GASC")
Asset Class	Private Equity
Fund*	General Atlantic Managed Account
Placement Agent / Firm**	Edward Graves Tompkins: Managing Director, General Atlantic Andrea Joseph: Managing Director, General Atlantic Anna Golynskaya: Managing Director, General Atlantic
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	General Atlantic Service Company, L.P. is registered with the SEC as an investment advisor and has been registered since February 2005. Please see GASC's Form ADV Part 2A Brochure for more information.
Registered Lobbyist(s)**	General Atlantic - California Secretary of State as a Lobbying Firm Edward Graves Tompkins Andrea Joseph Anna Golynskaya - California Secretary of State as Lobbyists
Estimated Placement Agent Compensation**	The total compensation to Placement Agents in 2022 YTD (as of September 25) is \$8,954.63. The dollar amount includes an hourly rate per lobbyist based upon their base salary multiplied by the number of hours spent working on CalPERS related matters based on the CalPERS placement agent definition.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in March 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
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Firm Name	Apollo Advisors X, LP
Asset Class	Private Equity
Fund*	Apollo Investment Fund X, LP
Placement Agent / Firm**	Brooke Sorensen: Employee of Apollo Management Holdings, L.P. Danielle Thorsen: Employee of Apollo Management Holdings, L.P. Bailey Peacock: Employee of Apollo Management Holdings, L.P.
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	Ms. Sorensen is registered with FINRA through Apollo. She holds a FINRA Series 7. In connection with fund raising efforts for the Fund, Ms. Sorensen acts on behalf of AGS, which is a registered broker dealer with the SEC and is a member of FINRA. AGS is an affiliate of the general partner and Manager of the Fund. Ms. Thorsen is registered with FINRA and licensed in 17 U.S. states and territories through Apollo. She holds a FINRA Series 7 and a FINRA Series 63 license with respect to 17 U.S. states and territories. In connection with fund raising efforts for the Fund, Ms. Thorsen acts on behalf of AGS, which is a registered broker dealer with the SEC and is a member of FINRA. AGS is an affiliate of the general partner and Manager of the Fund. Ms. Peacock is registered with FINRA and licensed in 14 U.S. states and territories through Apollo. She holds a FINRA Series 7, Series 79, and Series 63 license with respect to 14 U.S. states and territories. In connection with fund raising efforts for the Fund, Ms. Peacock acts on behalf of AGS, which is a registered broker dealer with the SEC and is a member of FINRA. AGS is an affiliate of the general partner and Manager of the Fund.
Registered Lobbyist(s)**	Brooke Sorensen, California Danielle Thorsen, California Bailey Peacock, California
Estimated Placement Agent Compensation**	None of the Identified Persons is compensated, nor has Apollo agreed to compensate them (whether on a commission, contingent, percentage or other similar basis), specifically in connection with any investment in the Fund by CalPERS. Instead, they are compensated with an annual salary, bonus and/or related or similar compensation that is paid to them irrespective of any investment by CalPERS. Nevertheless, based on the number of hours spent in connection with the proposed investment in the Fund by CalPERS over the course of 2022 (and to be spent until consummation of an investment by CalPERS in the Fund), an estimated \$15,000 of the annual salary and bonus paid to the Identified Persons, in the aggregate, will be allocable to efforts undertaken by such Identified

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Fund*	General Atlantic Managed Account
Placement Agent / Firm**	Edward Graves Tompkins: Managing Director, General Atlantic Andrea Joseph: Managing Director, General Atlantic Anna Golynskaya: Managing Director, General Atlantic
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	General Atlantic Service Company, L.P. is registered with the SEC as an investment advisor and has been registered since February 2005. Please see GASC's Form ADV Part 2A Brochure for more information.
Registered Lobbyist(s)**	General Atlantic - California Secretary of State as a Lobbying Firm Edward Graves Tompkins Andrea Joseph Anna Golynskaya - California Secretary of State as Lobbyists
Estimated Placement Agent Compensation**	The total compensation to Placement Agents in 2022 YTD (as of September 25) is \$8,954.63. The dollar amount includes an hourly rate per lobbyist based upon their base salary multiplied by the number of hours spent working on CalPERS related matters based on the CalPERS placement agent definition.
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Firm Name	Apollo Advisors X, LP
Asset Class	Private Equity
Fund*	Apollo Investment Fund X, LP
Placement Agent / Firm**	Brooke Sorensen: Employee of Apollo Management Holdings, L.P. Danielle Thorsen: Employee of Apollo Management Holdings, L.P. Bailey Peacock: Employee of Apollo Management Holdings, L.P.
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	Ms. Sorensen is registered with FINRA through Apollo. She holds a FINRA Series 7. In connection with fund raising efforts for the Fund, Ms. Sorensen acts on behalf of AGS, which is a registered broker dealer with the SEC and is a member of FINRA. AGS is an affiliate of the general partner and Manager of the Fund. Ms. Thorsen is registered with FINRA and licensed in 17 U.S. states and territories through Apollo. She holds a FINRA Series 7 and a FINRA Series 63 license with respect to 17 U.S. states and territories. In connection with fund raising efforts for the Fund, Ms. Thorsen acts on behalf of AGS, which is a registered broker dealer with the SEC and is a member of FINRA. AGS is an affiliate of the general partner and Manager of the Fund. Ms. Peacock is registered with FINRA and licensed in 14 U.S. states and territories through Apollo. She holds a FINRA Series 7, Series 79, and Series 63 license with respect to 14 U.S. states and territories. In connection with fund raising efforts for the Fund, Ms. Peacock acts on behalf of AGS, which is a registered broker dealer with the SEC and is a member of FINRA. AGS is an affiliate of the general partner and Manager of the Fund.
Registered Lobbyist(s)**	Brooke Sorensen, California Danielle Thorsen, California Bailey Peacock, California
Estimated Placement Agent Compensation**	None of the Identified Persons is compensated, nor has Apollo agreed to compensate them (whether on a commission, contingent, percentage or other similar basis), specifically in connection with any investment in the Fund by CalPERS. Instead, they are compensated with an annual salary, bonus and/or related or similar compensation that is paid to them irrespective of any investment by CalPERS. Nevertheless, based on the number of hours spent in connection with the proposed investment in the Fund by CalPERS over the course of 2022 (and to be spent until consummation of an investment by CalPERS in the Fund), an estimated \$15,000 of the annual salary and bonus paid to the Identified Persons, in the aggregate, will be allocable to efforts undertaken by such Identified

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Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in March 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
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Firm Name	Permira TGP S.a.r.l
Asset Class	Private Equity
Fund*	Redwood Opportunities SCSP
Placement Agent / Firm**	Monica Chase: Professional, Permira Rebecca Zimmerman: Professional, Permira Mary Wilson: Professional, Permira Mike Cohen: Professional, Permira
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	Permira Advisers LLP and Permira Advisers (London) Limited are authorised and regulated by the UK Financial Conduct Authority (FCA), Permira Advisers Limited is regulated by the Securities and Futures Commission (SFC) in Hong Kong, certain general partners of the Permira funds are licenced by the Guernsey Financial Services Commission ("GFSC"), and Permira Management S.à.r.l is licensed by the Luxembourg Ministry of Justice and supervised by the Commission de Surveillance du Secteur Financier ("CSSF").
Registered Lobbyist(s)**	Permira Advisers LLC and affiliated entities are registered in California as a lobbyist's employer. All four lobbyists listed above (professionals at Permira Advisers LLC and affiliated entities) are registered in California as lobbyists.
Estimated Placement Agent Compensation**	There is no specific compensation relating to services to CalPERS. The four employees noted above are internal investor relations professionals who are involved in marketing Permira private equity and debt funds to institutional investors globally. Their compensation is based on their, and Permira's, overall performance. An estimate of dollar compensation allocation to CalPERS investment would be approximately USD1,000 to USD5,000 for each of the four lobbyists.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in March 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
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Firm Name	Goldman Sachs & Co. LLC
Asset Class	Private Debt
Fund*	West Street Loan Partners V Offshore Europe (USD), L.P.
Placement Agent / Firm**	Omar Chaudhary: Employee of Goldman Sachs & Co., LLC
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	Omar Chaudhary is registered with FINRA and qualified under the Series 7, Series 24, Series 63 and Series 79 examinations.
Registered Lobbyist(s)**	Omar Chaudhary is registered in the State of California.
Estimated Placement Agent Compensation**	The placement agent is an employee of the external manager. He receives a salary and is eligible for a discretionary bonus, but do not receive commission-based compensation. Based on a good faith estimate of time spent by the placement agent, the estimated compensation to the placement agent is approximately \$26,440 and such compensation was not based directly or indirectly on the amount of CalPERS commitment to Loan Partners V, L.P.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in March 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
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Firm Name	CVC Capital Partners IX Limited
Asset Class	Private Equity
Fund*	CVC Capital Partners IX
Placement Agent / Firm**	Robert Squire: Employee of a CVC company
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	The Placement Agent is employed by CVC Funding LLC. CVC Funding LLC is registered with FINRA as a limited-purpose broker-dealer and is the entity which has been appointed by CVC Capital Partners IX Limited to act as a distributor for CVC Capital Partners IX in the United States.
Registered Lobbyist(s)**	The Placement Agent is registered as a lobbyist in the State of California; the City of Sacramento; the County of Santa Clara; the City and County of San Diego; and the City and County of Los Angeles.
Estimated Placement Agent Compensation**	Robert Squire is working as a Placement Agent as part of his role in Client and Product Solutions at CVC. Approximately \$108.69 has been spent in discussions with CalPERS between October 1, 2022, and December 22, 2022, which includes the compensation paid to the Placement Agent and associated expenses, e.g., travel and accommodation. The Placement Agent is entitled to a salary and a discretionary bonus based on his performance and that of CVC. While a Placement Agent may be awarded a bonus in connection with an investment, any such bonus is entirely discretionary and may take into considerations other factors.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in June 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
Transaction Type	New

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Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in March 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
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Firm Name	Permira TGP S.a.r.l
Asset Class	Private Equity
Fund*	Redwood Opportunities SCSP
Placement Agent / Firm**	Monica Chase: Professional, Permira Rebecca Zimmerman: Professional, Permira Mary Wilson: Professional, Permira Mike Cohen: Professional, Permira
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	Permira Advisers LLP and Permira Advisers (London) Limited are authorised and regulated by the UK Financial Conduct Authority (FCA), Permira Advisers Limited is regulated by the Securities and Futures Commission (SFC) in Hong Kong, certain general partners of the Permira funds are licenced by the Guernsey Financial Services Commission ("GFSC"), and Permira Management S.à.r.l is licensed by the Luxembourg Ministry of Justice and supervised by the Commission de Surveillance du Secteur Financier ("CSSF").
Registered Lobbyist(s)**	Permira Advisers LLC and affiliated entities are registered in California as a lobbyist's employer. All four lobbyists listed above (professionals at Permira Advisers LLC and affiliated entities) are registered in California as lobbyists.
Estimated Placement Agent Compensation**	There is no specific compensation relating to services to CalPERS. The four employees noted above are internal investor relations professionals who are involved in marketing Permira private equity and debt funds to institutional investors globally. Their compensation is based on their, and Permira's, overall performance. An estimate of dollar compensation allocation to CalPERS investment would be approximately USD1,000 to USD5,000 for each of the four lobbyists.
Disclosed Campaign Gifts and Contributions**	None
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Firm Name	Goldman Sachs & Co. LLC
Asset Class	Private Debt
Fund*	West Street Loan Partners V Offshore Europe (USD), L.P.
Placement Agent / Firm**	Omar Chaudhary: Employee of Goldman Sachs & Co., LLC
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	Omar Chaudhary is registered with FINRA and qualified under the Series 7, Series 24, Series 63 and Series 79 examinations.
Registered Lobbyist(s)**	Omar Chaudhary is registered in the State of California.
Estimated Placement Agent Compensation**	The placement agent is an employee of the external manager. He receives a salary and is eligible for a discretionary bonus, but do not receive commission-based compensation. Based on a good faith estimate of time spent by the placement agent, the estimated compensation to the placement agent is approximately \$26,440 and such compensation was not based directly or indirectly on the amount of CalPERS commitment to Loan Partners V, L.P.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in March 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
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Firm Name	CVC Capital Partners IX Limited
Asset Class	Private Equity
Fund*	CVC Capital Partners IX
Placement Agent / Firm**	Robert Squire: Employee of a CVC company
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	The Placement Agent is employed by CVC Funding LLC. CVC Funding LLC is registered with FINRA as a limited-purpose broker-dealer and is the entity which has been appointed by CVC Capital Partners IX Limited to act as a distributor for CVC Capital Partners IX in the United States.
Registered Lobbyist(s)**	The Placement Agent is registered as a lobbyist in the State of California; the City of Sacramento; the County of Santa Clara; the City and County of San Diego; and the City and County of Los Angeles.
Estimated Placement Agent Compensation**	Robert Squire is working as a Placement Agent as part of his role in Client and Product Solutions at CVC. Approximately \$108.69 has been spent in discussions with CalPERS between October 1, 2022, and December 22, 2022, which includes the compensation paid to the Placement Agent and associated expenses, e.g., travel and accommodation. The Placement Agent is entitled to a salary and a discretionary bonus based on his performance and that of CVC. While a Placement Agent may be awarded a bonus in connection with an investment, any such bonus is entirely discretionary and may take into considerations other factors.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in June 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
Transaction Type	New

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Firm Name	CVC Capital Partners IX Limited
Asset Class	Private Equity
Fund*	CVC Capital Partners IX
Placement Agent / Firm**	Robert Squire: Employee of a CVC company
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	The Placement Agent is employed by CVC Funding LLC. CVC Funding LLC is registered with FINRA as a limited-purpose broker-dealer and is the entity which has been appointed by CVC Capital Partners IX Limited to act as a distributor for CVC Capital Partners IX in the United States.
Registered Lobbyist(s)**	The Placement Agent is registered as a lobbyist in the State of California; the City of Sacramento; the County of Santa Clara; the City and County of San Diego; and the City and County of Los Angeles.
Estimated Placement Agent Compensation**	Robert Squire is working as a Placement Agent as part of his role in Client and Product Solutions at CVC. Approximately \$108.69 has been spent in discussions with CalPERS between October 1, 2022, and December 22, 2022, which includes the compensation paid to the Placement Agent and associated expenses, e.g., travel and accommodation. The Placement Agent is entitled to a salary and a discretionary bonus based on his performance and that of CVC. While a Placement Agent may be awarded a bonus in connection with an investment, any such bonus is entirely discretionary and may take into considerations other factors.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in June 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
Transaction Type	New

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Firm Name	General Atlantic, LP / General Atlantic Service Company, LP ("GASC")
Asset Class	Private Equity
Fund*	General Atlantic Managed Account
Placement Agent / Firm**	Edward Graves Tompkins: Managing Director, General Atlantic Andrea Joseph: Managing Director, General Atlantic Anna Golynskaya: Managing Director, General Atlantic
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	General Atlantic Service Company, L.P. is registered with the SEC as an investment advisor and has been registered since February 2005. Please see GASC's Form ADV Part 2A Brochure for more information.
Registered Lobbyist(s)**	General Atlantic - California Secretary of State as a Lobbying Firm Edward Graves Tompkins Andrea Joseph Anna Golynskaya - California Secretary of State as Lobbyists
Estimated Placement Agent Compensation**	The total compensation to Placement Agents in 2022 YTD (as of September 25) is \$8,954.63. The dollar amount includes an hourly rate per lobbyist based upon their base salary multiplied by the number of hours spent working on CalPERS related matters based on the CalPERS placement agent definition.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in March 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
Transaction Type	New

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Firm Name	Apollo Advisors X, LP
Asset Class	Private Equity
Fund*	Apollo Investment Fund X, LP
Placement Agent / Firm**	Brooke Sorensen: Employee of Apollo Management Holdings, L.P. Danielle Thorsen: Employee of Apollo Management Holdings, L.P. Bailey Peacock: Employee of Apollo Management Holdings, L.P.
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	Ms. Sorensen is registered with FINRA through Apollo. She holds a FINRA Series 7. In connection with fund raising efforts for the Fund, Ms. Sorensen acts on behalf of AGS, which is a registered broker dealer with the SEC and is a member of FINRA. AGS is an affiliate of the general partner and Manager of the Fund. Ms. Thorsen is registered with FINRA and licensed in 17 U.S. states and territories through Apollo. She holds a FINRA Series 7 and a FINRA Series 63 license with respect to 17 U.S. states and territories. In connection with fund raising efforts for the Fund, Ms. Thorsen acts on behalf of AGS, which is a registered broker dealer with the SEC and is a member of FINRA. AGS is an affiliate of the general partner and Manager of the Fund. Ms. Peacock is registered with FINRA and licensed in 14 U.S. states and territories through Apollo. She holds a FINRA Series 7, Series 79, and Series 63 license with respect to 14 U.S. states and territories. In connection with fund raising efforts for the Fund, Ms. Peacock acts on behalf of AGS, which is a registered broker dealer with the SEC and is a member of FINRA. AGS is an affiliate of the general partner and Manager of the Fund.
Registered Lobbyist(s)**	Brooke Sorensen, California Danielle Thorsen, California Bailey Peacock, California
Estimated Placement Agent Compensation**	None of the Identified Persons is compensated, nor has Apollo agreed to compensate them (whether on a commission, contingent, percentage or other similar basis), specifically in connection with any investment in the Fund by CalPERS. Instead, they are compensated with an annual salary, bonus and/or related or similar compensation that is paid to them irrespective of any investment by CalPERS. Nevertheless, based on the number of hours spent in connection with the proposed investment in the Fund by CalPERS over the course of 2022 (and to be spent until consummation of an investment by CalPERS in the Fund), an estimated \$15,000 of the annual salary and bonus paid to the Identified Persons, in the aggregate, will be allocable to efforts undertaken by such Identified

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	Persons in connection with the proposed investment. Such amount has been paid by Apollo and is not an obligation of CalPERS. The foregoing calculation assumes that each Identified Person will work 3,000 hours in 2022.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in March 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
Transaction Type	New

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Firm Name	Permira TGP S.a.r.l
Asset Class	Private Equity
Fund*	Redwood Opportunities SCSP
Placement Agent / Firm**	Monica Chase: Professional, Permira Rebecca Zimmerman: Professional, Permira Mary Wilson: Professional, Permira Mike Cohen: Professional, Permira
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	Permira Advisers LLP and Permira Advisers (London) Limited are authorised and regulated by the UK Financial Conduct Authority (FCA), Permira Advisers Limited is regulated by the Securities and Futures Commission (SFC) in Hong Kong, certain general partners of the Permira funds are licenced by the Guernsey Financial Services Commission ("GFSC"), and Permira Management S.à.r.l is licensed by the Luxembourg Ministry of Justice and supervised by the Commission de Surveillance du Secteur Financier ("CSSF").
Registered Lobbyist(s)**	Permira Advisers LLC and affiliated entities are registered in California as a lobbyist's employer. All four lobbyists listed above (professionals at Permira Advisers LLC and affiliated entities) are registered in California as lobbyists.
Estimated Placement Agent Compensation**	There is no specific compensation relating to services to CalPERS. The four employees noted above are internal investor relations professionals who are involved in marketing Permira private equity and debt funds to institutional investors globally. Their compensation is based on their, and Permira's, overall performance. An estimate of dollar compensation allocation to CalPERS investment would be approximately USD1,000 to USD5,000 for each of the four lobbyists.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in March 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
Transaction Type	New

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Firm Name	Goldman Sachs & Co. LLC
Asset Class	Private Debt
Fund*	West Street Loan Partners V Offshore Europe (USD), L.P.
Placement Agent / Firm**	Omar Chaudhary: Employee of Goldman Sachs & Co., LLC
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	Omar Chaudhary is registered with FINRA and qualified under the Series 7, Series 24, Series 63 and Series 79 examinations.
Registered Lobbyist(s)**	Omar Chaudhary is registered in the State of California.
Estimated Placement Agent Compensation**	The placement agent is an employee of the external manager. He receives a salary and is eligible for a discretionary bonus, but do not receive commission-based compensation. Based on a good faith estimate of time spent by the placement agent, the estimated compensation to the placement agent is approximately \$26,440 and such compensation was not based directly or indirectly on the amount of CalPERS commitment to Loan Partners V, L.P.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in March 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
Transaction Type	New

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Firm Name	Bain Capital, LP
Asset Class	Private Equity
Fund*	Bain Capital Asia Fund V, LP
Placement Agent / Firm**	Steve Radakovich: Firm employee
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	Mr. Radakovich holds FINRA S7 and S63 licenses.
Registered Lobbyist(s)**	Mr. Radakovich is registered as a lobbyist in the state of California.
Estimated Placement Agent Compensation**	Steve Radakovich is a full-time employee who receives a salary and discretionary bonus, the amount of which is based on a variety of factors. Mr. Radakovich's compensation is not contingent on a commitment by CalPERS. For the purposes of this disclosure, the estimated portion of Mr. Radakovich's salary attributable to the time spent marketing to CalPERS is, to date, approximately \$5000. Note that this number is Bain Capital's best estimate as of the date of this disclosure and may increase to the extent discussions continue between Bain Capital and CalPERS.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in June 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
Transaction Type	New

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Firm Name	TPG Capital BD, LLC
Asset Class	Private Equity
Fund*	TPG Healthcare Partners II, LP
Placement Agent / Firm**	Charles Froeb: TPG Partner
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	TPG Capital BD, LLC, an affiliate of the Placement Agents, is registered with the SEC and is a FINRA member (CRD No. 0143876).
Registered Lobbyist(s)**	Charles Froeb is a registered lobbyist in the State of California, New York City, Los Angeles, San Diego and San Jose.
Estimated Placement Agent Compensation**	TPG Healthcare Partners GenPar II, L.P. and its affiliates have not engaged, compensated or agreed to compensate, directly or indirectly, any third-party placement agent in connection with the offer of assets, securities or services to CalPERS or any CalPERS vehicle. The estimated base compensation paid to employees of TPG Funding, LLC or an affiliate of TPG Funding, LLC in regard to time spent on CalPERS's interests in TPG Healthcare Partners II L.P. is \$1,100, paid although such compensation was not based directly or indirectly on the amount of CalPERS commitment. The base compensation is reflected for the period of July 1, 2022, to September 30, 2022.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in June 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
Transaction Type	New

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Firm Name	TPG Capital BD, LLC
Asset Class	Private Equity
Fund*	TPG Partners IX, LP
Placement Agent / Firm**	Charles Froeb: TPG Partner
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	TPG Capital BD, LLC, an affiliate of the Placement Agents, is registered with the SEC and is a FINRA member (CRD No. 0143876).
Registered Lobbyist(s)**	Charles Froeb is a registered lobbyist in the State of California, New York City, Los Angeles, San Diego and San Jose.
Estimated Placement Agent Compensation**	TPG Partners GenPar IX, L.P. and its affiliates have not engaged, compensated or agreed to compensate, directly or indirectly, any third-party placement agent in connection with the offer of assets, securities or services to CalPERS or any CalPERS vehicle. The estimated base compensation paid to employees of TPG Funding, LLC or an affiliate of TPG Funding, LLC in regard to time spent on CalPERS's interests in TPG Partners GenPar IX, L.P. is \$1,100, paid although such compensation was not based directly or indirectly on the amount of CalPERS commitment. The base compensation is reflected for the period of July 1, 2022, to September 30, 2022.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in June 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
Transaction Type	New

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Firm Name	Amundi Asset Management US, Inc.
Asset Class	Global Public Equity
Fund*	Amundi Emerging Market Focus
Placement Agent / Firm**	Brian Reed: Employee
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	Brian Reed is registered with both FINRA & CFTC
Registered Lobbyist(s)**	Brian Reed is registered as a lobbyist in the state of California
Estimated Placement Agent Compensation**	Brian Reed's compensation structure is salary plus a discretionary annual bonus. As of 5/19/2023, YTD compensation allocable to CalPERS equals \$960.
Disclosed Campaign Gifts & Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in September 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
Transaction Type	New

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Firm Name	Candriam
Asset Class	Global Public Equity
Fund*	Active Emerging Markets Equity Investment Manager Agreement
Placement Agent / Firm**	Shane McMahon: Employee
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	Candriam: SEC, FINRA and CFTC. Luxembourg: CSSF (Commission de Surveillance du Secteur Financier) Shane McMahon: SEC, FINRA
Registered Lobbyist(s)**	Shane McMahon: California
Estimated Placement Agent Compensation**	The bonus pool available for the U.S. Institutional Business Development team, which includes Mr. McMahon, is determined in a discretionary manner with a top-down approach. The bonus pool is then allocated on a discretionary basis depending on the following criteria: KPIs and budget, Efficiency and Costs, Client orientation and individual achievements: Corporate attitude, towards clients, compliance with all applicable compliance, risk management and operational procedures, involvement in teamwork, support to revenue generated elsewhere and other forms of contribution to the reputation and success of the business, consistency and alignment to the Candriam Strategy. Mr. McMahon's compensation is not contingent on a commitment from CalPERS. As of May 31, 2023, Candriam estimates that McMahon has been compensated \$1,300 for work on the potential CalPERS investment based on his current base compensation.
Disclosed Campaign Gifts & Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in September 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
Transaction Type	New

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Firm Name	Connor, Clark & Lunn Investment Management Ltd.
Asset Class	Global Public Equity
Fund*	Agreement to be determined.
Placement Agent / Firm**	Stephen Reynolds: Vice President of Connor, Clark & Lunn (USA) Ltd. ("CC&L USA"). Eric Hasenauer: Co-Head of Institutional Sales, USA for Connor, Clark & Lunn (USA) Ltd. ("CC&L USA"). John Ricketts: Co-Head of Institutional Sales, USA for Connor, Clark & Lunn (USA) Ltd. ("CC&L USA").
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	Connor, Clark & Lunn Investment Management Ltd. ("CCLIM") is registered as an adviser with the SEC under the Investment Advisers Act of 1940. Each of Messrs. Reynolds, Hasenauer and Ricketts are officers of Connor, Clark & Lunn Investment Management Ltd. John Ricketts holds a Series 7 Registered Representative License and a Series 24 Registered Securities Principal License. Stephen Reynolds holds the Series 7, 66. CCLIM is also registered with the securities regulators in British Columbia, Alberta, Saskatchewan, Manitoba, Québec, Newfoundland & Labrador, Nunavut, Northwest Territories, Nova Scotia, New Brunswick, Ontario, Prince Edward Island and Yukon as Portfolio Manager and Exempt Market Dealer; in British Columbia, Ontario, Newfoundland & Labrador and Québec as Investment Fund Manager; and in Ontario as a Commodity Trading Manager. CCLIM is also approved by the Central Bank of Ireland to act as investment manager of Irish authorised collective investment schemes. Neither Connor, Clark & Lunn Financial Group Ltd. nor Connor, Clark & Lunn (USA) Ltd. are registered with either the SEC or FINRA.
Registered Lobbyist(s)**	Stephen Reynolds, Eric Hasenauer, and John Ricketts are registered as lobbyists with the state of California. Connor, Clark & Lunn Financial Group Ltd. and Connor, Clark & Lunn (USA) Ltd. are also registered as lobbyists with the state of California.
Estimated Placement Agent Compensation**	Connor, Clark & Lunn Investment Management Ltd. estimates that the total amount of compensation paid to the Placement Agents in connection with the proposed CalPERS investment - in aggregate - was \$5,078.68.
Disclosed Campaign Gifts & Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in September 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
Transaction Type	New

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Firm Name	Federated Securities Corp.
Asset Class	Global Public Equity
Fund*	Federated Hermes Global Emerging Markets Equity Strategy
Placement Agent / Firm**	Richard A. Recker: Federated Securities Corp., Senior Sales Representative
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	Placement Agent is registered as a broker-dealer and an investment adviser firm. CRD#: 5009/SEC#: 801-70438,8-15561
Registered Lobbyist(s)**	We are in the process of registering Federated Hermes, Inc. as the lobbyist employer in the State of California and Richard A. Recker as the lobbyist in the State of California.
Estimated Placement Agent Compensation**	In exchange for the Placement Agent soliciting, obtaining and maintaining investment advisory business for External Manager, Placement Agent may be compensated, subject to the terms and conditions of its agreement with External Manager. The individual involved in the placement agent activity is compensated by salary, and the allocable portion relating to CalPERS is approximately \$650 per month.
Disclosed Campaign Gifts & Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in September 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
Transaction Type	New

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Firm Name	26North Partners LP
Asset Class	Private Debt
Fund*	26North Strategic Partnership - Insurance
Placement Agent / Firm**	Tina Raja: Employee of Firm - Partner and Head of Business Development
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	26North Partners LP (CRD# 322923) (SEC registered investment adviser effective 9/8/2022). 26North Direct Lending LP (CRD# 323152) (SEC registered investment adviser effective 10/4/2022).
Registered Lobbyist(s)**	26North Partners LP - California Lobbyist Employer Tina Raja - California Lobbyist
Estimated Placement Agent Compensation**	Tina Raja is compensated through an annual salary and discretionary annual cash bonus and does not receive compensation of any kind specifically allocable to the CalPERS investments. Tina Raja's estimated compensation specifically allocable to the CalPERS investment is \$166,665, which is prorated based on an estimated percentage of time spent on the CalPERS investments (direct lending, private equity, and insurance) as of 3/31/2023.
Disclosed Campaign Gifts & Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in September 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
Transaction Type	New

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Firm Name	26North Partners LP
Asset Class	Private Debt
Fund*	26North Strategic Partnership – Direct Lending
Placement Agent / Firm**	Tina Raja: Employee of Firm - Partner and Head of Business Development
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	26North Partners LP (CRD# 322923) (SEC registered investment adviser effective 9/8/2022). 26North Direct Lending LP (CRD# 323152) (SEC registered investment adviser effective 10/4/2022).
Registered Lobbyist(s)**	26North Partners LP - California Lobbyist Employer Tina Raja - California Lobbyist
Estimated Placement Agent Compensation**	Tina Raja is compensated through an annual salary and discretionary annual cash bonus and does not receive compensation of any kind specifically allocable to the CalPERS investments. Tina Raja's estimated compensation specifically allocable to the CalPERS investment is \$166,665, which is prorated based on an estimated percentage of time spent on the CalPERS investments (direct lending, private equity, and insurance) as of 3/31/2023.
Disclosed Campaign Gifts & Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in September 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
Transaction Type	New

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Firm Name	26North Partners LP
Asset Class	Private Equity
Fund*	26North Strategic Partnership - Private Equity
Placement Agent / Firm**	Tina Raja: Employee of Firm - Partner and Head of Business Development
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	26North Partners LP (CRD# 322923) (SEC registered investment adviser effective 9/8/2022). 26North Direct Lending LP (CRD# 323152) (SEC registered investment adviser effective 10/4/2022).
Registered Lobbyist(s)**	26North Partners LP - California Lobbyist Employer Tina Raja - California Lobbyist
Estimated Placement Agent Compensation**	Tina Raja is compensated through an annual salary and discretionary annual cash bonus and does not receive compensation of any kind specifically allocable to the CalPERS investments. Tina Raja's estimated compensation specifically allocable to the CalPERS investment is \$166,665, which is prorated based on an estimated percentage of time spent on the CalPERS investments (direct lending, private equity, and insurance) as of 3/31/2023.
Disclosed Campaign Gifts & Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in September 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
Transaction Type	New

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Firm Name	Thrive Capital Management, LLC
Asset Class	Private Equity
Fund*	Amended and Restated Limited Partnership Agreement of Thrive Capital Partners VIII Growth, L.P.
Placement Agent / Firm**	Taena Kim: Head of Investor Relations at Thrive Capital Management, LLC
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	The Placement Agent is not registered with the SEC, FINRA or CFTC. Thrive Capital Management, LLC, Taena Kim's employer, is a registered investment adviser with the SEC.
Registered Lobbyist(s)**	Taena Kim is registered as a lobbyist in California.
Estimated Placement Agent Compensation**	Taena Kim is an employee of Thrive Capital Management, LLC. As an employee, she receives a regular salary and a discretionary bonus. Based on the amount of her time spent marketing vis-a-vis CalPERS, we estimate that the amount of compensation related to this activity is \$300. For the avoidance of doubt, Taena's compensation is not contingent on a commitment by CalPERS to funds managed by Thrive Capital Management, LLC.
Disclosed Campaign Gifts & Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in September 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
Transaction Type	New

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Firm Name	Apollo Management Holdings LP
Asset Class	Private Equity
Fund*	Co-Investment Vehicle in certain investment opportunities alongside Apollo Investment Fund X, LP
Placement Agent / Firm**	Brooke Sorensen: Employee of Apollo Management Holdings, LP Danielle Thorsen: Employee of Apollo Management Holdings, LP Bailey Peacock: Employee of Apollo Management Holdings, LP
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	Ms. Sorensen is registered with FINRA through Apollo. She holds a FINRA Series 7. In connection with fund raising efforts for the Fund, Ms. Sorensen acts on behalf of AGS, which is a registered broker dealer with the SEC and is a member of FINRA. AGS is an affiliate of the general partner and Manager of the Fund. Ms. Thorsen is registered with FINRA and licensed in 17 U.S. states and territories through Apollo. She holds a FINRA Series 7 and a FINRA Series 63 license with respect to 17 U.S. states and territories. In connection with fund raising efforts for the Fund, Ms. Thorsen acts on behalf of AGS, which is a registered broker dealer with the SEC and is a member of FINRA. AGS is an affiliate of the general partner and Manager of the Fund. Ms. Peacock is registered with FINRA and licensed in 14 U.S. states and territories through Apollo. She holds a FINRA Series 7, Series 79, and Series 63 license with respect to 14 U.S. states and territories. In connection with fund raising efforts for the Fund, Ms. Peacock acts on behalf of AGS, which is a registered broker dealer with the SEC and is a member of FINRA. AGS is an affiliate of the general partner and Manager of the Fund.
Registered Lobbyist(s)**	Brooke Sorensen, California Danielle Thorsen, California Bailey Peacock, California
Estimated Placement Agent Compensation**	None of the Identified Persons is compensated, nor has Apollo agreed to compensate them (whether on a commission, contingent, percentage or other similar basis), specifically in connection with any investment by CalPERS. Instead, they are compensated with an annual salary, bonus and/or related or similar compensation that is paid to them irrespective of any investment by CalPERS. Nevertheless, based on the number of hours spent in connection with the proposed Investment by CalPERS over the course of 2023 (and to be spent until consummation of an investment by CalPERS), an estimated \$5,000 of the annual salary and bonus paid to the Identified Persons, in

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	the aggregate, will be allocable to efforts undertaken by such Identified Persons in connection with the Investment. Such amount has been paid by Apollo and is not an obligation of CalPERS. The foregoing calculation assumes that each Identified Person will work 2,080 hours in 2023.
Disclosed Campaign Gifts & Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in September 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
Transaction Type	New

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Firm Name	CVC Capital Partners Asia VI Limited
Asset Class	Private Equity
Fund*	CVC Capital Partners Asia VI
Placement Agent / Firm**	Robert Squire: Employee of a CVC company
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	The Placement Agent is employed by CVC Funding LLC. CVC Funding LLC is registered with FINRA as a limited-purpose broker-dealer and is the entity which has been appointed by CVC Capital Partners Asia VI Limited to act as a distributor for CVC Capital Partners Asia VI in the United States.
Registered Lobbyist(s)**	The Placement Agent is registered as a lobbyist in the State of California; the City of Sacramento; the County of Santa Clara; the City and County of San Diego; and the City and County of Los Angeles.
Estimated Placement Agent Compensation**	Robert Squire is working as a Placement Agent as part of his role in Client and Product Solutions at CVC. Approximately \$0.00 has been spent in discussions with CalPERS between April 1, 2023 - June 30, 2023, which includes the compensation paid to the Placement Agent and associated expenses, e.g. travel and accommodation. The Placement Agent is entitled to a salary and a discretionary bonus based on his performance and that of CVC. While a Placement Agent maybe awarded a bonus in connection with an investment, any such bonus is entirely discretionary and may take into consideration other factors.
Disclosed Campaign Gifts & Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in November 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
Transaction Type	New

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Firm Name	CVC Capital Partners Fund Holdings Limited
Asset Class	Private Equity
Fund*	CVC Capital Partners SMA
Placement Agent / Firm**	Robert Squire: Employee of a CVC company
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	The Placement Agent is employed by CVC Funding LLC. CVC Funding LLC is registered with FINRA as a limited-purpose broker-dealer and is the entity which has been appointed by an associate of the Firm to act as a distributor for such entity in the United States.
Registered Lobbyist(s)**	The Placement Agent is registered as a lobbyist in the State of California; the City of Sacramento; the County of Santa Clara; the City and County of San Diego; and the City and County of Los Angeles.
Estimated Placement Agent Compensation**	Robert Squire is working as a Placement Agent as part of his role in Client and Product Solutions at CVC. Approximately \$0.00 has been spent in discussions with CalPERS between April 1, 2023 - May 15, 2023, which includes the compensation paid to the Placement Agent and associated expenses, e.g. travel and accommodation. We attach copies of the Placement Agent's employment contract. The Placement Agent is entitled to a salary and a discretionary bonus based on his performance and that of CVC. While a Placement Agent maybe awarded a bonus in connection with an investment, any such bonus is entirely discretionary and may take into consideration other factors.
Disclosed Campaign Gifts & Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in November 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
Transaction Type	New

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Firm Name	26North Partners LP
Asset Class	Private Equity
Fund*	26North Private Equity Separate Account
Placement Agent / Firm**	Tina Raja: Employee of Firm - Partner and Head of Business Development
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	26North Partners LP (CRD# 322923) (SEC registered investment adviser effective 9/8/2022). 26North Direct Lending LP (CRD# 323152) (SEC registered investment adviser effective 10/4/2022). 26North Direct Lending II LP (CRD# 327799) (relying adviser of 26North Partners LP as of 8/4/2023).
Registered Lobbyist(s)**	26North Partners LP - California Lobbyist Employer (registration date - 1/18/2023). Tina Raja - California Lobbyist (registration date - 1/18/2023).
Estimated Placement Agent Compensation**	Tina Raja is compensated through an annual salary and discretionary annual cash bonus and does not receive compensation of any kind specifically allocable to the CalPERS private equity investment. Tina Raja's estimated compensation specifically allocable to the CalPERS private equity investment is \$47,500, which is prorated based on an estimated time spent on the CalPERS private equity investment as of 6/30/2023.
Disclosed Campaign Gifts & Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in November 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
Transaction Type	New

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Firm Name	26North Partners LP
Asset Class	Private Equity
Fund*	26North Private Equity SMA
Placement Agent / Firm**	Tina Raja: Employee of Firm - Partner and Head of Business Development
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	26North Partners LP (CRD# 322923) (SEC registered investment adviser effective 9/8/2022). 26North Direct Lending LP (CRD# 323152) (SEC registered investment adviser effective 10/4/2022). 26North Direct Lending II LP (CRD# 327799) (relying adviser of 26North Partners LP as of 8/4/2023).
Registered Lobbyist(s)**	26North Partners LP - California Lobbyist Employer (registration date - 1/18/2023). Tina Raja - California Lobbyist (registration date - 1/18/2023).
Estimated Placement Agent Compensation**	Tina Raja is compensated through an annual salary and discretionary annual cash bonus and does not receive compensation of any kind specifically allocable to the CalPERS private equity investment. Tina Raja's estimated compensation specifically allocable to the CalPERS private equity investment is \$47,500, which is prorated based on an estimated time spent on the CalPERS private equity investment as of 6/30/2023.
Disclosed Campaign Gifts & Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in November 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
Transaction Type	New

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Firm Name	Lone Star Real Estate Partners VII, L.P., in its capacity as General Partner of the Fund
Asset Class	Real Assets
Fund*	Lone Star Real Estate Fund VII, L.P. (the "Fund")
Placement Agent / Firm**	Ben Sarly: Employee
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	The Adviser is registered with the U.S. Securities and Exchange Commission as an investment adviser under the Investment Advisers Act of 1940, as amended, in reliance on the registration of its wholly-owned subsidiary, Lone Star Americas Acquisitions, Inc. The Adviser is registered with the U.S. Commodity Futures Trading Commission as a commodity pool operator and is a member of the National Futures Association.
Registered Lobbyist(s)**	The Adviser is registered as a Lobbyist Employer with the State of California and Lone Star Global Acquisitions, LLC is registered as a Lobbying Firm with the State of California. Lone Star Global Acquisitions (NY), LLC is registered as a lobbyist in the State of Rhode Island. Mr. Sarly is registered as a lobbyist in the State of California and the State of Rhode Island.
Estimated Placement Agent Compensation**	The General Partner has not engaged a third-party Placement Agent (as defined in 2 Cal. Code Regs. Section 559(a)(8)) in connection with any investment by CalPERS in the Fund. The Fund has engaged Lone Star Global Acquisitions, Ltd. (the "Adviser"), an affiliate of the Fund, to provide services including certain investor relations services to the Fund. Mr. Ben Sarly, an employee of an affiliate of the Adviser who works in the Fundraising and Investor Relations department, has been involved with respect to CalPERS' proposed investment in the Fund. Neither Mr. Sarly nor any of the other persons employed by the Adviser or its affiliates who provide investor relations services was hired specifically to solicit an investment or other business with CalPERS. As with other employees of the Adviser, Mr. Sarly receives a base salary and a discretionary bonus, neither of which is based on an investment by CalPERS in the Fund. Solely for the purpose of completing this form, based on Mr. Sarly's annual salary and an estimate of the time spent on CalPERS' potential investment in the Fund for the year to date, approximately \$6,000 of Mr. Sarly's compensation would be attributable to CalPERS' potential investment in the Fund. For the avoidance of doubt and as set forth above, however, Mr. Sarly is not, and will not be, specifically compensated with respect to CalPERS' investment in the Fund.

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Disclosed Campaign Gifts & Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in November 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
Transaction Type	New

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Firm Name	Roark Capital Management, LLC ("Roark" or the "Firm")
Asset Class	Private Equity
Fund*	Roark SMA
Placement Agent / Firm**	Basil Orr: Internal Employee of Roark (Associate - Investor Relations)
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	Mr. Orr's employer, Roark Capital Management, has been registered with the U.S. Securities and Exchange Commission as an investment adviser since February 2012. The registration number is 801-73653. Mr. Orr is not individually registered with any regulatory agency.
Registered Lobbyist(s)**	Basil Orr - California.
Estimated Placement Agent Compensation**	Mr. Orr receives an annual salary and discretionary year-end bonus from Roark. However, Mr. Orr is not, and will not be, specifically compensated with respect to CalPERS' investment in the Fund. Solely for the purpose of completing this form, based on Mr. Orr's 2022 compensation from Roark (annual salary and discretionary bonus) and an estimate of time spent on CalPERS' potential investment in the Fund, between \$3,000 and \$4,000 of Mr. Orr's compensation would be attributable to CalPERS' potential investment in the Fund. For the avoidance of doubt and as set forth above, however, Mr. Orr is not, and will not be, specifically compensated with respect to CalPERS' investment in the Fund.
Disclosed Campaign Gifts & Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in November 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
Transaction Type	New

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Firm Name	Bain Capital, LP
Asset Class	Private Equity
Fund*	Bain Capital Europe Fund VI, SCSP
Placement Agent / Firm**	Steve Radakovich: Firm Employee
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	Mr. Radakovich holds FINRA S7 and S63 licenses.
Registered Lobbyist(s)**	Mr. Radakovich is registered as a lobbyist in the state of California.
Estimated Placement Agent Compensation**	Mr. Radakovich is a full-time employee who receives a salary and discretionary bonus, the amount of which is based on a variety of factors. His compensation is not contingent on a commitment by CalPERS. For the purposes of this disclosure, the estimated portion of his salary attributable to the time spent marketing to CalPERS is, to date, approximately \$5000. Note that this number is Bain Capital's best estimate as of the date of this disclosure and may increase to the extent discussions continue between Bain Capital and CalPERS.
Disclosed Campaign Gifts & Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in November 2023. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
Transaction Type	New

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Firm Name	Fortress Japan Opportunity Management LLC (affiliate of Fortress Investment Group LLC)
Asset Class	Real Assets
Fund*	Fortress Japan Opportunity Fund V
Placement Agent / Firm**	Alex Margolies: Representative of FCF
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	FCF is a member of FINRA (CRD# 152385) and is registered with the U.S. Securities and Exchange Commission (the "SEC"), and also maintains state registrations. FIG LLC, a Fortress affiliate which wholly owns and controls the External Manager, has also been registered with the SEC since April 2004 as an investment adviser under the U.S. Investment Advisers Act of 1940, as amended. The External Managers are relying advisors pursuant to applicable SEC guidance. Additionally, certain representatives of FCF hold various licenses including the Series 7, Series 24 and Series 63. Additional information is available upon request.
Registered Lobbyist(s)**	FCF is registered as a lobbyist in California, Missouri, and Arizona. FCF is not currently registered as a lobbyist with any national government. Certain representatives of FCF are registered as lobbyists with California, Missouri, Arizona, and certain local governments in the state of California. Alex Margolies is registered as a lobbyist with the State of California. FIG LLC is a registered lobbyist in Michigan, and certain employees of FIG LLC are registered as lobbyists in Michigan.
Estimated Placement Agent Compensation**	None of Fortress, the External Managers, nor the Funds have compensated or agreed to compensate, directly or indirectly, any unaffiliated third party to act as Placement Agent in connection with the investment or contract by CalPERS in respect of the Funds. Fortress relies on its employees who are also licensed as registered representatives of Fortress Capital Formation LLC ("FCF"), a wholly owned Fortress affiliate and a member of FINRA, and other employees within the Fortress organization, to sell interests in investment vehicles managed by Fortress. Such FCF and other Fortress personnel are dedicated to raising capital for Fortress and are compensated for doing so. Their compensation is comprised of a base salary and a discretionary bonus, which is determined in Fortress' sole discretion based on a variety of factors, including the total amount of capital they raise. On a monthly basis, FCF is paid for its broker-dealer services with an amount equal to the previous month's expenses incurred by FCF plus 1% of such monthly expenses (such remuneration to FCF is not borne by any of Fortress's clients). All other Fortress personnel may play some role in raising capital for investment vehicles managed by Fortress and may receive some compensation in consideration of such activity. Neither FCF nor any FCF representative is entitled to a specific dollar

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	amount of compensation in connection with an investment made by any individual investor, including CalPERS. Notwithstanding the above, and solely for the purposes of this form, Fortress has estimated the total compensation paid to Mr. Margolies with respect to CalPERS to be approximately \$1,827 per quarter for the 2023 year-to date period. This amount was estimated for the purposes of this form by multiplying Mr. Margolies base salary (Mr. Margolies' discretionary bonus for 2023 has not yet been determined) by the estimated time spent on the CalPERS potential investments for the first three quarters of 2023. The estimate assumes a total of 2080 hours are worked per calendar year.
Disclosed Campaign Gifts & Contributions**	None
Notes	-
Transaction Type	New

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Firm Name	Fortress Japan Opportunity Management LLC (affiliate of Fortress Investment Group LLC)
Asset Class	Real Assets
Fund*	Fortress Japan Focused Opportunities Fund
Placement Agent / Firm**	Alex Margolies: Representative of FCF
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	FCF is a member of FINRA (CRD# 152385) and is registered with the U.S. Securities and Exchange Commission (the "SEC"), and also maintains state registrations. FIG LLC, a Fortress affiliate which wholly owns and controls the External Manager, has also been registered with the SEC since April 2004 as an investment adviser under the U.S. Investment Advisers Act of 1940, as amended. The External Managers are relying advisors pursuant to applicable SEC guidance. Additionally, certain representatives of FCF hold various licenses including the Series 7, Series 24 and Series 63. Additional information is available upon request.
Registered Lobbyist(s)**	FCF is registered as a lobbyist in California, Missouri, and Arizona. FCF is not currently registered as a lobbyist with any national government. Certain representatives of FCF are registered as lobbyists with California, Missouri, Arizona, and certain local governments in the state of California. Alex Margolies is registered as a lobbyist with the State of California. FIG LLC is a registered lobbyist in Michigan, and certain employees of FIG LLC are registered as lobbyists in Michigan.
Estimated Placement Agent Compensation**	None of Fortress, the External Managers, nor the Funds have compensated or agreed to compensate, directly or indirectly, any unaffiliated third party to act as Placement Agent in connection with the investment or contract by CalPERS in respect of the Funds. Fortress relies on its employees who are also licensed as registered representatives of Fortress Capital Formation LLC ("FCF"), a wholly owned Fortress affiliate and a member of FINRA, and other employees within the Fortress organization, to sell interests in investment vehicles managed by Fortress. Such FCF and other Fortress personnel are dedicated to raising capital for Fortress and are compensated for doing so. Their compensation is comprised of a base salary and a discretionary bonus, which is determined in Fortress' sole discretion based on a variety of factors, including the total amount of capital they raise. On a monthly basis, FCF is paid for its broker-dealer services with an amount equal to the previous month's expenses incurred by FCF plus 1% of such monthly expenses (such remuneration to FCF is not borne by any of Fortress's clients). All other Fortress personnel may play some role in raising capital for investment vehicles managed by Fortress and may receive some compensation in consideration of such activity. Neither FCF nor any FCF representative is entitled to a specific dollar

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	amount of compensation in connection with an investment made by any individual investor, including CalPERS. Notwithstanding the above, and solely for the purposes of this form, Fortress has estimated the total compensation paid to Mr. Margolies with respect to CalPERS to be approximately \$1,827 per quarter for the 2023 year-to date period. This amount was estimated for the purposes of this form by multiplying Mr. Margolies base salary (Mr. Margolies' discretionary bonus for 2023 has not yet been determined) by the estimated time spent on the CalPERS potential investments for the first three quarters of 2023. The estimate assumes a total of 2080 hours are worked per calendar year.
Disclosed Campaign Gifts & Contributions**	None
Notes	-
Transaction Type	New

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Firm Name	Fortress Real Estate Opportunities Advisors IV LLC (affiliate of Fortress Investment Group LLC)
Asset Class	Real Assets
Fund*	Fortress Real Estate Opportunities Funds IV
Placement Agent / Firm**	Alex Margolies: Representative of FCF
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	FCF is a member of FINRA (CRD# 152385) and is registered with the U.S. Securities and Exchange Commission (the "SEC"), and also maintains state registrations. FIG LLC, a Fortress affiliate which wholly owns and controls the External Manager, has also been registered with the SEC since April 2004 as an investment adviser under the U.S. Investment Advisers Act of 1940, as amended. The External Managers are relying advisors pursuant to applicable SEC guidance. Additionally, certain representatives of FCF hold various licenses including the Series 7, Series 24 and Series 63. Additional information is available upon request.
Registered Lobbyist(s)**	FCF is registered as a lobbyist in California, Missouri, and Arizona. FCF is not currently registered as a lobbyist with any national government. Certain representatives of FCF are registered as lobbyists with California, Missouri, Arizona, and certain local governments in the state of California. Alex Margolies is registered as a lobbyist with the State of California. FIG LLC is a registered lobbyist in Michigan, and certain employees of FIG LLC are registered as lobbyists in Michigan.
Estimated Placement Agent Compensation**	None of Fortress, the External Managers, nor the Funds have compensated or agreed to compensate, directly or indirectly, any unaffiliated third party to act as Placement Agent in connection with the investment or contract by CalPERS in respect of the Funds. Fortress relies on its employees who are also licensed as registered representatives of Fortress Capital Formation LLC ("FCF"), a wholly owned Fortress affiliate and a member of FINRA, and other employees within the Fortress organization, to sell interests in investment vehicles managed by Fortress. Such FCF and other Fortress personnel are dedicated to raising capital for Fortress and are compensated for doing so. Their compensation is comprised of a base salary and a discretionary bonus, which is determined in Fortress' sole discretion based on a variety of factors, including the total amount of capital they raise. On a monthly basis, FCF is paid for its broker-dealer services with an amount equal to the previous month's expenses incurred by FCF plus 1% of such monthly expenses (such remuneration to FCF is not borne by any of Fortress's clients). All other Fortress personnel may play some role in raising capital for investment vehicles managed by Fortress and may receive some compensation in consideration of such activity. Neither FCF nor any FCF representative is entitled to a specific dollar

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	amount of compensation in connection with an investment made by any individual investor, including CalPERS. Notwithstanding the above, and solely for the purposes of this form, Fortress has estimated the total compensation paid to Mr. Margolies with respect to CalPERS to be approximately \$1,827 per quarter for the 2023 year-to date period. This amount was estimated for the purposes of this form by multiplying Mr. Margolies base salary (Mr. Margolies' discretionary bonus for 2023 has not yet been determined) by the estimated time spent on the CalPERS potential investments for the first three quarters of 2023. The estimate assumes a total of 2080 hours are worked per calendar year.
Disclosed Campaign Gifts & Contributions**	None
Notes	-
Transaction Type	New

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Firm Name	Kohlberg Kravis Roberts & Co, L.P.
Asset Class	Real Assets
Fund*	KKR Asia Pacific Infrastructure Investors II SCSp
Placement Agent / Firm**	Tony Hass: Partner in KKR Global Client Solutions ("KCS") Daniel Remondi: Associate in KKR Global Client Solutions ("KCS").
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	<p>United States KKR's investment advisory business is conducted through either Kohlberg Kravis Roberts & Co. L.P. or its wholly-owned subsidiary KKR Credit Advisors (US) LLC, both of which are registered with the U.S. Securities Exchange Commission (the "SEC") as investment advisers under the Investment Advisers Act of 1940. KKR Capital Markets LLC is an affiliate of KKR registered as a broker-dealer with the SEC under the Exchange Act of 1934 and in all 50 U.S. States and U.S. territories and is a member of the Financial Industry Regulatory Authority.</p> <p>United Kingdom KKR Capital Markets Limited is an affiliate of KKR authorized in the United Kingdom under the Financial Services and Markets Act 2000, or FSMA, and has permission to engage in a number of activities regulated under FSMA, including dealing as principal or agent and arranging deals in relation to certain types of specified investments and arranging the safeguarding and administration of assets. Kohlberg Kravis Roberts & Co. Limited is an affiliate of KKR authorized in the United Kingdom under FSMA and has permission to engage in a number of regulated activities including advising on and arranging deals relating to corporate finance business in relation to certain types of specified investments. KKR Asset Management Ltd. is an affiliate of KKR authorized in the United Kingdom under FSMA and has permission to engage in a number of regulated activities including and advising on and arranging deals in relation to certain types of specified investments.</p> <p>KKR Capital Markets Asia Limited is licensed by the Securities and Futures Commission in Hong Kong to carry on dealing in securities and advising on securities regulated activities.</p>
Registered Lobbyist(s)**	Tony Hass and Daniel Remondi are registered as lobbyist in California.

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<p>Estimated Placement Agent Compensation**</p>	<p>As an employee of KKR, Mr. Hass' compensation includes a fixed salary plus discretionary bonus. A KKR employee's annual discretionary bonus is based on a number of factors, including his or her individual performance as compared to personal goals and objectives, his or her business unit's performance and the performance of the Firm. KKR employee compensation is not directly tied to activities with CalPERS, or contingent upon CalPERS investment in any funds, vehicles or accounts sponsored or managed by KKR. KKR may consider an employee's role in the Firm's relationship with CalPERS as one factor of his or her individual performance, among many. There is no written agreement between KKR and Mr. Hass regarding assets, securities or services offered to CalPERS. None of Mr. Hass' compensation is allocable to a specific investment. However, for the purposes of this report, Mr. Hass has earned approximately \$48,017.98 in compensation for 23.4 hours of activities and meetings directly tied to CalPERS. KKR has not compensated or agreed to compensate any person or entity outside of KKR (or its affiliates) to act as a Placement Agent in connection with the offer of assets, securities or services to CalPERS.</p> <p>As an employee of KKR, Mr. Remondi's compensation includes a fixed salary plus discretionary bonus. A KKR employee's annual discretionary bonus is based on a number of factors, including his or her individual performance as compared to personal goals and objectives, his or her business unit's performance and the performance of the Firm. KKR employee compensation is not directly tied to activities with CalPERS, or contingent upon CalPERS investment in any funds, vehicles or accounts sponsored or managed by KKR. KKR may consider an employee's role in the Firm's relationship with CalPERS as one factor of his or her individual performance, among many. There is no written agreement between KKR and Mr. Remondi regarding assets, securities or services offered to CalPERS. None of Mr. Remondi's compensation is allocable to a specific investment. However, for the purposes of this report, Mr. Remondi has earned approximately \$296.73 in compensation for 2.5 hours of activities and meetings directly tied to CalPERS. KKR has not compensated or agreed to compensate any person or entity outside of KKR (or its affiliates) to act as a Placement Agent in connection with the offer of assets, securities or services to CalPERS.</p>
<p>Disclosed Campaign Gifts & Contributions**</p>	<p>None</p>
<p>Notes</p>	<p>-</p>
<p>Transaction Type</p>	<p>New</p>

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Firm Name	Kohlberg Kravis Roberts & Co, L.P.
Asset Class	Real Assets
Fund*	CalPERS-KKR Infrastructure Partnership Proposal
Placement Agent / Firm**	Tony Hass: Partner in KKR Global Client Solutions ("KCS") Daniel Remondi: Associate in KKR Global Client Solutions ("KCS").
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	<p>United States KKR's investment advisory business is conducted through either Kohlberg Kravis Roberts & Co. L.P. or its wholly-owned subsidiary KKR Credit Advisors (US) LLC, both of which are registered with the U.S. Securities Exchange Commission (the "SEC") as investment advisers under the Investment Advisers Act of 1940. KKR Capital Markets LLC is an affiliate of KKR registered as a broker-dealer with the SEC under the Exchange Act of 1934 and in all 50 U.S. States and U.S. territories and is a member of the Financial Industry Regulatory Authority.</p> <p>United Kingdom KKR Capital Markets Limited is an affiliate of KKR authorized in the United Kingdom under the Financial Services and Markets Act 2000, or FSMA, and has permission to engage in a number of activities regulated under FSMA, including dealing as principal or agent and arranging deals in relation to certain types of specified investments and arranging the safeguarding and administration of assets. Kohlberg Kravis Roberts & Co. Limited is an affiliate of KKR authorized in the United Kingdom under FSMA and has permission to engage in a number of regulated activities including advising on and arranging deals relating to corporate finance business in relation to certain types of specified investments. KKR Asset Management Ltd. is an affiliate of KKR authorized in the United Kingdom under FSMA and has permission to engage in a number of regulated activities including and advising on and arranging deals in relation to certain types of specified investments.</p> <p>KKR Capital Markets Asia Limited is licensed by the Securities and Futures Commission in Hong Kong to carry on dealing in securities and advising on securities regulated activities.</p>
Registered Lobbyist(s)**	Tony Hass and Daniel Remondi are registered as lobbyist in California.

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<p>Estimated Placement Agent Compensation**</p>	<p>As an employee of KKR, Mr. Hass' compensation includes a fixed salary plus discretionary bonus. A KKR employee's annual discretionary bonus is based on a number of factors, including his or her individual performance as compared to personal goals and objectives, his or her business unit's performance and the performance of the Firm. KKR employee compensation is not directly tied to activities with CalPERS, or contingent upon CalPERS investment in any funds, vehicles or accounts sponsored or managed by KKR. KKR may consider an employee's role in the Firm's relationship with CalPERS as one factor of his or her individual performance, among many. There is no written agreement between KKR and Mr. Hass regarding assets, securities or services offered to CalPERS. None of Mr. Hass' compensation is allocable to a specific investment. However, for the purposes of this report, Mr. Hass has earned approximately \$48,017.98 in compensation for 23.4 hours of activities and meetings directly tied to CalPERS. KKR has not compensated or agreed to compensate any person or entity outside of KKR (or its affiliates) to act as a Placement Agent in connection with the offer of assets, securities or services to CalPERS.</p> <p>As an employee of KKR, Mr. Remondi's compensation includes a fixed salary plus discretionary bonus. A KKR employee's annual discretionary bonus is based on a number of factors, including his or her individual performance as compared to personal goals and objectives, his or her business unit's performance and the performance of the Firm. KKR employee compensation is not directly tied to activities with CalPERS, or contingent upon CalPERS investment in any funds, vehicles or accounts sponsored or managed by KKR. KKR may consider an employee's role in the Firm's relationship with CalPERS as one factor of his or her individual performance, among many. There is no written agreement between KKR and Mr. Remondi regarding assets, securities or services offered to CalPERS. None of Mr. Remondi's compensation is allocable to a specific investment. However, for the purposes of this report, Mr. Remondi has earned approximately \$296.73 in compensation for 2.5 hours of activities and meetings directly tied to CalPERS. KKR has not compensated or agreed to compensate any person or entity outside of KKR (or its affiliates) to act as a Placement Agent in connection with the offer of assets, securities or services to CalPERS.</p>
<p>Disclosed Campaign Gifts & Contributions**</p>	<p>None</p>
<p>Notes</p>	<p>-</p>
<p>Transaction Type</p>	<p>New</p>

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Firm Name	TPG Capital BD, LLC
Asset Class	Private Equity
Fund*	Phoenix Bear Partners, LP
Placement Agent / Firm**	Charles Froeb: TPG Partner
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	TPG Capital BD, LLC, an affiliate of the Placement Agents, is registered with the SEC and is a FINRA member (CRD No. 0143876).
Registered Lobbyist(s)**	Charles Froeb is a registered lobbyist in the State of California.
Estimated Placement Agent Compensation**	Phoenix Bear Partners, L.P. and its affiliates have not engaged, compensated or agreed to compensate, directly or indirectly, any third-party placement agent in connection with the offer of assets, securities or services to CalPERS or any CalPERS vehicle. The estimated base compensation paid to employees of TPG Funding, LLC or an affiliate of TPG Funding, LLC in regard to time spent on CalPERS's interests in Phoenix Bear Partners, L.P. is \$5,500, paid although such compensation was not based directly or indirectly on the amount of CalPERS commitment. The base compensation is reflected for the period of January 1, 2023, to September 30, 2023.
Disclosed Campaign Gifts & Contributions**	None
Notes	-
Transaction Type	New

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Firm Name	Goldman Sachs & Co., LLC
Asset Class	Private Debt
Fund*	West Street Loan Partners V Offshore Europe (USD), L.P. (Contractual Co-invest)
Placement Agent / Firm**	Omar Chaudhary: Employee of Goldman Sachs & Co, LLC
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	Omar Chaudhary is registered with FINRA and qualified under the Series 7, Series 24, Series 63 and Series 79 examinations.
Registered Lobbyist(s)**	Omar Chaudhary is registered in the State of California.
Estimated Placement Agent Compensation**	The placement agent is an employee of the external manager. He receives a salary and is eligible for a discretionary bonus, but do not receive commission-based compensation. Based on a good faith estimate of time spent by the placement agent, the estimated compensation to the placement agent is approximately \$26,440 and such compensation was not based directly or indirectly on the amount of CalPERS commitment to Loan Partners V, L.P.
Disclosed Campaign Gifts & Contributions**	None
Notes	-
Transaction Type	New

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Firm Name	State Street Global Advisors Trust Company
Asset Class	Global Public Equity
Fund*	Agreement No. 2021-6541 Amendment #9
Placement Agent / Firm**	Sonya Park: Employee
Placement Agent Employment	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
Registered with U.S. or non-U.S. financial regulatory authority**	Sonya Park has a Series 7 and Series 63 license, and is a Registered Representative of State Street Global Advisors Funds Distributors, LLC, which is a broker-dealer and member of FINRA. She also has a Series 3 and Series 30 license, and is an Associated Person of SSGA Funds Management, Inc. which is a Commodity Trading Advisor and a member of the National Futures Association.
Registered Lobbyist(s)**	Ms. Park is registered as a lobbyist in the State of California, the City of Los Angeles, the County of Los Angeles, and the County of San Diego.
Estimated Placement Agent Compensation**	Ms. Park is paid a base salary plus a discretionary bonus as an employee, which is not contingent on a commitment by CalPERS or any other particular client. For the purposes of this disclosure, based on Ms. Park's salary, their approximate, attributable dollar amount is \$2,600.
Disclosed Campaign Gifts & Contributions**	None
Notes	-
Transaction Type	Amended

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