

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

Firm Name	Kohlberg Kravis Roberts & Co, L.P.
Asset Class	Real Assets
Fund*	KRE Campus Co-Invest L.P.
Placement Agent / Firm**	Tony Hass, Partner in KKR Global Client Solutions (KCS); Lawrence Ou, Director 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 on 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>

*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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<p>Registered Lobbyist(s)**</p>	<p>Tony Hass and Lawrence Ou are registered lobbyist in California.</p>
<p>Estimated Placement Agent Compensation**</p>	<p>The compensation reported below for each employee associated with the time period of January 1, 2024 – March 31, 2024.</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 \$14,128.59 in compensation for 9.5 hours of activities and meetings directly tied to CalPERS.</p> <p>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. Ou'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 Firms relationship with CalPERS as one factor of his or her individual performance, among many. There is no written agreement between KKR and Mr. Ou regarding assets, securities, or services or entered to CalPERS. None of Mr. Ou's compensation is allocable to a specific investment. However, for the purposes of this report, Mr. Ou has earned approximately \$0.00 in compensation for 0.0 hours of activities and meetings directly tied to CalPERS.</p> <p>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>

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Disclosed Campaign Gifts and Contributions**	None
Notes	-
Transaction Type	New

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Firm Name	TPG Capital BD, LLC
Asset Class	Real Assets
Fund*	TPG Rise Climate Transition Infrastructure, L.P.
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**	A sidecar vehicle for TPG Rise Climate Transition Infrastructure, 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 a sidecar vehicle for TPG Rise Climate Transition Infrastructure, L.P is \$8,200 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 December 31, 2023.
Disclosed Campaign Gifts and Contributions**	None
Notes	-
Transaction Type	New

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Firm Name	TPG Capital BD, LLC
Asset Class	Real Assets
Fund*	A sidecar vehicle for TPG Rise Climate Transition Infrastructure, L.P.
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**	A sidecar vehicle for TPG Rise Climate Transition Infrastructure, 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 a sidecar vehicle for TPG Rise Climate Transition Infrastructure, L.P is \$8,200 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 December 31, 2023.
Disclosed Campaign Gifts and Contributions**	None
Notes	-
Transaction Type	New

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Firm Name	Brookfield Infrastructure Group LLC
Asset Class	Real Assets
Fund*	AIP – Golden Maple Infrastructure Partners (“the SMA Account”)
Placement Agent / Firm**	Brookfield Private Advisors LLC, affiliated broker-dealer; Chris Harris, Client relationship manager employed with Brookfield Private Advisors LLC (BPAL).
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**	BPAL is registered with the SEC as a broker-dealer under the U.S. Securities Exchange Act of 1934, as amended, and is a member of the Financial Industry Regulatory Authority. CRD#: 151423/SEC#: 8-68370
Registered Lobbyist(s)**	Christopher Harris and Daniel Heffernan, each a registered representative of BPAL, are registered as a lobbyist with the state of California.
Estimated Placement Agent Compensation**	Brookfield conducts fundraising for its suite of private funds (including the SMA Account) across the breadth of its franchise via a global team of dedicated professionals who are supervised personnel of the General Partner and employees and registered representatives of Brookfield Private Advisors LLC (“BPAL”), a limited purpose broker-dealer that is an affiliate of the General Partner and provides such services solely to Brookfield. Brookfield compensates BPAL for its activities and related expenses, which include employment-related compensation of BPAL personnel, which is comprised of base compensation bi-weekly from Brookfield and a yearly performance-based bonus that is paid out during the first quarter of the subsequent calendar year. In addition, BPAL personnel have not been employed principally for the purpose of securing or influencing the decision to secure a particular investment transaction or investment by CalPERS in the SMA Account.
Disclosed Campaign Gifts and Contributions**	None
Notes	-
Transaction Type	New

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Firm Name	Brookfield Global Transition Fund II GP, L.P.
Asset Class	Real Assets
Fund*	Brookfield Global Transition Fund II ("BGTF II" or the "Fund")
Placement Agent / Firm**	Chris Harris: Client relationship manager employed with BPAL.
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**	BPAL is registered with the SEC as a broker-dealer under the U.S. Securities Exchange Act of 1934, as amended, and is a member of the Financial Industry Regulatory Authority. CRD#: 151423/SEC#: 8-68370
Registered Lobbyist(s)**	Christopher Harris and Daniel Heffernan, each a registered representative of BPAL, are registered as a lobbyist with the state of California.
Estimated Placement Agent Compensation**	Brookfield conducts fundraising for its suite of private funds (including BGTF II) across the breadth of its franchise via a global team of dedicated professionals who are supervised personnel of the General Partner and employees and registered representatives of Brookfield Private Advisors LLC ("BPAL"), a limited purpose broker-dealer that is an affiliate of the General Partner and provides such services solely to Brookfield. Brookfield compensates BPAL for its activities and related expenses, which include employment-related compensation of BPAL personnel, which is comprised of base compensation bi-weekly from Brookfield and a yearly performance-based bonus that is paid out during the first quarter of the subsequent calendar year. In addition, BPAL personnel have not been employed principally for the purpose of securing or influencing the decision to secure a particular investment transaction or investment by CalPERS in BGTF II, Co-Investment Sidecar or the SMA Account.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in June 2024. 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	Brookfield Global Transition Fund II GP, L.P.
Asset Class	Real Assets
Fund*	BGTF II Co-Invest (C) (the "Co-Investment Sidecar")
Placement Agent / Firm**	Chris Harris: Client relationship manager employed with BPAL.
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**	BPAL is registered with the SEC as a broker-dealer under the U.S. Securities Exchange Act of 1934, as amended, and is a member of the Financial Industry Regulatory Authority. CRD#: 151423/SEC#: 8-68370
Registered Lobbyist(s)**	Christopher Harris and Daniel Heffernan, each a registered representative of BPAL, are registered as a lobbyist with the state of California.
Estimated Placement Agent Compensation**	Brookfield conducts fundraising for its suite of private funds (including BGTF II) across the breadth of its franchise via a global team of dedicated professionals who are supervised personnel of the General Partner and employees and registered representatives of Brookfield Private Advisors LLC ("BPAL"), a limited purpose broker-dealer that is an affiliate of the General Partner and provides such services solely to Brookfield. Brookfield compensates BPAL for its activities and related expenses, which include employment-related compensation of BPAL personnel, which is comprised of base compensation bi-weekly from Brookfield and a yearly performance-based bonus that is paid out during the first quarter of the subsequent calendar year. In addition, BPAL personnel have not been employed principally for the purpose of securing or influencing the decision to secure a particular investment transaction or investment by CalPERS in BGTF II, Co-Investment Sidecar or the SMA Account.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in June 2024. 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	Brookfield Global Transition Fund II GP, L.P.
Asset Class	Real Assets
Fund*	Brookfield Infrastructure Account (C) ("the SMA Account")
Placement Agent / Firm**	Chris Harris: Client relationship manager employed with BPAL
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**	BPAL is registered with the SEC as a broker-dealer under the U.S. Securities Exchange Act of 1934, as amended, and is a member of the Financial Industry Regulatory Authority. CRD#: 151423/SEC#: 8-68370
Registered Lobbyist(s)**	Christopher Harris and Daniel Heffernan, each a registered representative of BPAL, are registered as a lobbyist with the state of California.
Estimated Placement Agent Compensation**	Brookfield conducts fundraising for its suite of private funds (including BGTF II) across the breadth of its franchise via a global team of dedicated professionals who are supervised personnel of the General Partner and employees and registered representatives of Brookfield Private Advisors LLC ("BPAL"), a limited purpose broker-dealer that is an affiliate of the General Partner and provides such services solely to Brookfield. Brookfield compensates BPAL for its activities and related expenses, which include employment-related compensation of BPAL personnel, which is comprised of base compensation bi-weekly from Brookfield and a yearly performance-based bonus that is paid out during the first quarter of the subsequent calendar year. In addition, BPAL personnel have not been employed principally for the purpose of securing or influencing the decision to secure a particular investment transaction or investment by CalPERS in BGTF II, Co-Investment Sidecar or the SMA Account.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in June 2024. 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	Kohlberg Kravis Roberts & Co, L.P.
Asset Class	Real Assets
Fund*	KKR Associates Infrastructure V 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 lobbyists in California.
Estimated Placement Agent Compensation**	<p>*The compensation reported below for each employee is associated with the time period of October 1, 2023 - December 31, 2023. *</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</p>

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	<p>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 \$25,632.38 in compensation for 12.5 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>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. 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. Remondi has earned approximately \$890.18 in compensation for 7.5 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 and Contributions**</p>	<p>None</p>
<p>Notes</p>	<p>This information was previously reported to the closed session of the Investment Committee in June 2024. 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.</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 lobbyists in California.
Estimated Placement Agent Compensation**	<p>*The compensation reported below for each employee is associated with the time period of October 1, 2023 - December 31, 2023.*</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</p>

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	<p>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 \$25,632.38 in compensation for 12.5 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>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. 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. Remondi has earned approximately \$890.18 in compensation for 7.5 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 and Contributions**</p>	<p>None</p>
<p>Notes</p>	<p>This information was previously reported to the closed session of the Investment Committee in June 2024. 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.</p>
<p>Transaction Type</p>	<p>New</p>

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Firm Name	Sixth Street Partners, LLC
Asset Class	Private Debt
Fund*	Sixth Street Cottonwood Strategic Holding I, L.P.
Placement Agent / Firm**	Brian D'Arcy: Sixth Street Partners, LLC, 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**	Sixth Street BD is registered with the U.S. Securities and Exchange Commission and is a member of FINRA. Each of Mr. D'Arcy and Ms. Haggart are registered representatives of Sixth Street BD. Mr. D'Arcy holds his Series 7, 63, and 24 licenses. Ms. Haggart holds both her Series 7 and 63 licenses.
Registered Lobbyist(s)**	Both Brian D'Arcy and Ahsha Haggart are registered lobbyists in the State of California.
Estimated Placement Agent Compensation**	<p>Sixth Street Cottonwood Strategic Holdings I, 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. However, Sixth Street Partners ("Sixth Street") does have an affiliated broker dealer that, among other things, coordinates Sixth Street's fundraising efforts. This affiliated broker-dealer, Sixth Street 8D, LCC ("Sixth Street BO"), is registered with the U.S. Securities and Exchange Commission and is a member of FINRA.</p> <p>Each Placement Agent listed above is a registered representative of Sixth Street BO, and is an individual who Sixth Street believes has previously, or could potentially in the future, engage with CalPERS in respect of its potential investment in Sixth Street Cottonwood Strategic Holdings I, L.P. Each such individual is paid an annual base salary plus a discretionary bonus. None of their compensation is in any way contingent upon the assets, securities or service offered to CalPERS on behalf of Sixth Street Cottonwood Strategic Holdings I, L.P. For both Mr. D'Arcy and Ms. Haggart, an estimated \$400 has been allocated to the prospective CalPERS investments. This number was calculated by taking each individual's cash salary and determining an estimated average hourly rate. The hourly rate was multiplied by the estimated number of hours each individual has spent lobbying</p>

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	CalPERS for these prospective investments.
Disclosed Campaign Gifts and Contributions**	None
Notes	-
Transaction Type	New

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Firm Name	Sixth Street Partners, LLC
Asset Class	Private Debt
Fund*	Sixth Street Madrone Strategic Holdings (Madrone Holdings I LP Series 1)
Placement Agent / Firm**	Brian D'Arcy: Sixth Street Partners, LLC, Partner Ahsha Haggart: Sixth Street Partners, LLC, 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**	Sixth Street Partners ("Sixth Street") maintains certain regulatory licenses and registrations necessary to conduct its operations both domestically and internationally. Most notably, various entities affiliated with Sixth Street are registered with the U.S. Securities and Exchange Commission (the "SEC") as investment advisers (through a registration for Sixth Street Advisers, LLC, which then has various relying advisers. Furthermore, in certain instances, Sixth Street may rely on an affiliate's regulatory registration or license. In addition, Sixth Street BD, LLC is a member of the Financial Industry Regulatory Authority ("FINRA"). Various regulated entities exist within the broader Sixth Street organization, including other SEC-registered investment advisers and broker dealers. Each of Mr. D'Arcy and Mrs. Merson-Haggart are registered representatives of Sixth Street BD. Mr. D'Arcy holds his Series 7, 63, and 24 licenses. Mrs. Merson-Haggart holds both her Series 7 and 63 licenses.
Registered Lobbyist(s)**	Both Brian D'Arcy and Ahsha Haggart are registered lobbyists in the State of California.
Estimated Placement Agent Compensation**	Sixth Street Madrone Strategic Holdings (Madrone Strategic Holdings I, L.P., Series 1 / Madrone Strategic Holdings L.P. Series 2 / Madrone Strategic Holdings II, L.P.) (the "Partnership") 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. However, Sixth Street Partners ("Sixth Street" or "External Manager") does have an affiliated broker dealer that, among other things, coordinates Sixth Street's fundraising efforts. This affiliated broker- dealer, Sixth Street BD, LLC ("Sixth Street BD"), is registered with the U.S. Securities and Exchange Commission and is a member of FINRA. Each Placement Agent listed above, unless otherwise noted, is a registered representative of Sixth Street BD, and is an individual who Sixth Street believes has previously, or could potentially in the future, engage with CalPERS in respect of its potential investment in the Partnership. Each such individual is paid an annual base salary plus a

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	discretionary bonus. None of their compensation is in any way contingent upon the assets, securities or service offered to CalPERS on behalf of the Partnership. For both Mr. D'Arcy and Mrs. Haggart, an estimated \$17,000 has been allocated to these prospective CalPERS investments. This number was calculated by taking each individual's cash salary and determining an estimated average hourly rate. The hourly rate was multiplied by the estimated number of hours each individual has spent lobbying CalPERS for this prospective investment.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in June 2024. 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	Sixth Street Partners, LLC
Asset Class	Private Debt
Fund*	Sixth Street Madrone Strategic Holdings (Madrone Holdings I LP Series 2)
Placement Agent / Firm**	Brian D'Arcy: Sixth Street Partners, LLC, Partner Ahsha Haggart: Sixth Street Partners, LLC, 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**	Sixth Street Partners ("Sixth Street") maintains certain regulatory licenses and registrations necessary to conduct its operations both domestically and internationally. Most notably, various entities affiliated with Sixth Street are registered with the U.S. Securities and Exchange Commission (the "SEC") as investment advisers (through a registration for Sixth Street Advisers, LLC, which then has various relying advisers. Furthermore, in certain instances, Sixth Street may rely on an affiliate's regulatory registration or license. In addition, Sixth Street BD, LLC is a member of the Financial Industry Regulatory Authority ("FINRA"). Various regulated entities exist within the broader Sixth Street organization, including other SEC-registered investment advisers and broker dealers. Each of Mr. D'Arcy and Mrs. Merson-Haggart are registered representatives of Sixth Street BD. Mr. D'Arcy holds his Series 7, 63, and 24 licenses. Mrs. Merson-Haggart holds both her Series 7 and 63 licenses.
Registered Lobbyist(s)**	Both Brian D'Arcy and Ahsha Haggart are registered lobbyists in the State of California.
Estimated Placement Agent Compensation**	Sixth Street Madrone Strategic Holdings (Madrone Strategic Holdings I, L.P., Series 1 / Madrone Strategic Holdings L.P. Series 2 / Madrone Strategic Holdings II, L.P.) (the "Partnership") 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. However, Sixth Street Partners ("Sixth Street" or "External Manager") does have an affiliated broker dealer that, among other things, coordinates Sixth Street's fundraising efforts. This affiliated broker- dealer, Sixth Street BD, LLC ("Sixth Street BD"), is registered with the U.S. Securities and Exchange Commission and is a member of FINRA. Each Placement Agent listed above, unless otherwise noted, is a registered representative of Sixth Street BD, and is an individual who Sixth Street believes has previously, or could potentially in the future, engage with CalPERS in respect of its potential investment in the Partnership. Each such individual is paid an annual base salary plus a

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	discretionary bonus. None of their compensation is in any way contingent upon the assets, securities or service offered to CalPERS on behalf of the Partnership. For both Mr. D'Arcy and Mrs. Haggart, an estimated \$17,000 has been allocated to these prospective CalPERS investments. This number was calculated by taking each individual's cash salary and determining an estimated average hourly rate. The hourly rate was multiplied by the estimated number of hours each individual has spent lobbying CalPERS for this prospective investment.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in June 2024. 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 LP V Co-Investment Partners (C), 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 2024. 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	Bridgepoint Advisors Limited
Asset Class	Private Equity
Fund*	Bridgepoint Co-Invest SMA
Placement Agent / Firm**	Martin Dunn: Employee of a Bridgepoint group 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**	Bridgepoint Advisers Limited (BAL), the manager of the Bridgepoint Europe funds, is regulated in the UK by the Financial Conduct Authority ("FCA") (firm reference number 181601). Bridgepoint Advisers Limited is authorized by the FCA as a full scope alternative investment fund manager under the Alternative Investment Fund Manager Directive. BAL has filed as an Exempt Reporting Adviser with the SEC.
Registered Lobbyist(s)**	The Placement Agent listed above is registered as a lobbyist in California.
Estimated Placement Agent Compensation**	The Placement Agent noted above is a member of Bridgepoint's Investor Services team and does not receive any compensation that is contingent on an investment made by CalPERS in Bridgepoint funds, and as such a specific Dollar amount is not available. During the current legislative session (2023-2024) Bridgepoint estimates an amount of USD 2,510 in compensation for the time spent on CalPERS meetings in YTD 2023.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in March 2024. 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	Bridgepoint Advisors Limited
Asset Class	Private Equity
Fund*	Bridgepoint Europe VII
Placement Agent / Firm**	Martin Dunn: Employee of a Bridgepoint group 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**	Bridgepoint Advisers Limited (BAL), the manager of the Bridgepoint Europe funds, is regulated in the UK by the Financial Conduct Authority ("FCA") (firm reference number 181601). Bridgepoint Advisers Limited is authorized by the FCA as a full scope alternative investment fund manager under the Alternative Investment Fund Manager Directive. BAL has filed as an Exempt Reporting Adviser with the SEC.
Registered Lobbyist(s)**	The Placement Agent listed above is registered as a lobbyist in California.
Estimated Placement Agent Compensation**	The Placement Agent noted above is a member of Bridgepoint's Investor Services team and does not receive any compensation that is contingent on an investment made by CalPERS in Bridgepoint funds, and as such a specific Dollar amount is not available. During the current legislative session (2023-2024) Bridgepoint estimates an amount of USD 2,510 in compensation for the time spent on CalPERS meetings in YTD 2023.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in March 2024. 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 Asia VIII, LP
Placement Agent / Firm**	Charles Froeb
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 Asia VIII, 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 Asia VIII, 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	Wellington Management Company, LLP
Asset Class	Global Public Equity
Fund*	International Equity Mandate
Placement Agent / Firm**	Mike Trovato, CFA; Employee of Contractor
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**	Mike Trovato is a registered representative with FINRA.
Registered Lobbyist(s)**	Mike Trovato is a registered lobbyist with the State of California.
Estimated Placement Agent Compensation**	Based on the estimated time spent on the proposal for the International Equities investment management services and the internal Placement Agent's annual salary, we would estimate that the individual listed in the top table of page 2 of the Placement Agent Disclosure Form would be compensated approximately \$2,000 in relation to these services. Wellington Management employees, including our business developers, receive an annual salary and may also receive a discretionary bonus. While some employees may also receive incentive compensation, no incentive compensation is paid to employees related to California state investments, such as CalPERS, in accordance with the law.
Disclosed Campaign Gifts and Contributions**	None
Notes	-
Transaction Type	New

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