

**CalPERS Alternative Investment Vehicle (AIV) Fee Expense Disclosure -
Absolute Return Strategies For the Period Ending June 30, 2021**

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Requirements of § 6254.26									Requirements of § 7514.7						
AIV name	Address	Vintage year	Capital committed (\$)	Cash contributions (\$)	Cash distributions (\$)	Cash distributions + remaining value (\$)	Cash profit received (\$)	Investment multiple	Management fees and costs (\$)	Net IRR	Gross IRR	Fees and expenses paid by CalPERS directly to GP or related parties (\$)	Fees and expenses paid by the AIV to the GP or related parties (\$)	Fees and expenses paid by portfolio companies (\$)	Carried interest distributed (\$)
Brookside Capital Partners Fund, L.P.	https://www.baincapitalpublicequity.com	2002	141,780,360	141,780,360	234,022,948	234,197,695	4,730	1.65	1,867	6.3%		N/A	N/A	N/A	1,272
Chatham Eureka Fund, LP	N/A	2009	607,707,883	607,707,883	582,400,000	781,185,716	28,200,000	1.29	-	4.7%		N/A	N/A	N/A	-
Sculptor Eureka Fund, LP	https://www.sculptor.com	2010	515,642,687	515,642,687	799,647,966	799,647,966	11,695,954	1.55	24,753	9.5%		N/A	N/A	N/A	-
SuttonBrook Eureka Fund LP	http://www.suttonbrook.com	2007	153,836,426	153,836,426	115,322,243	115,780,058	794,904	0.75	-	-9.7%		N/A	N/A	N/A	-
Total			1,418,967,356	1,418,967,356	1,731,393,157	1,930,811,435	40,695,588		26,620						1,272

**CalPERS Alternative Investment Vehicle (AIV) Fee Expense Disclosure -
Global Fixed Income For the Period Ending June 30, 2021**

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Requirements of § 6254.26									Requirements of § 7514.7						
AIV name	Address	Vintage year	Capital committed (\$)	Cash contributions (\$)	Cash distributions (\$)	Cash distributions + remaining value (\$)	Cash profit received (\$)	Investment multiple	Management fees and costs (\$)	Net IRR	Gross IRR	Fees and expenses paid by CalPERS directly to GP or related parties (\$)	Fees and expenses paid by the AIV to the GP or related parties (\$)	Fees and expenses paid by portfolio companies (\$)	Carried interest distributed (\$)
Highland Restoration Capital Partners, L.P.	https://www.highlandcapital.com	2007	100,000,000	167,705,262	190,136,495	253,367,407	866,666	1.50	-	8.9%		-	-	-	-
Total			100,000,000	167,705,262	190,136,495	253,367,407	866,666		-			-	-	-	-

**CalPERS Alternative Investment Vehicle (AIV) Fee Expense Disclosure -
Opportunitic Strategies For the Period Ending June 30, 2020**

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Requirements of § 6254.26									Requirements of § 7514.7						
AIV name	Address	Vintage year	Capital committed (\$)	Cash contributions (\$)	Cash distributions (\$)	Cash distributions + remaining value (\$)	Cash profit received (\$)	Investment multiple	Management fees and costs (\$)	Net IRR	Gross IRR	Fees and expenses paid by CalPERS directly to GP or related parties (\$)	Fees and expenses paid by the AIV to the GP or related parties (\$)	Fees and expenses paid by portfolio companies (\$)	Carried interest distributed (\$)
Antares Credit Opportunities CA LLC	https://www.antares.com	2021	1,130,000,000	234,765,235	-	252,820,898	-	1.08	1,208,150	NM	NM	-	1,208,150	-	-
Ares Capital Europe V (D)	http://www.aresmgmt.com	2021	1,084,000,000	127,267,871	-	137,924,599	-	1.08	3,925,831	NM	NM	-	3,925,831	-	-
Ares European Credit Investments VII (CP) L.P.	http://www.aresmgmt.com	2021	379,400,000	29,492,227	-	30,452,218	-	1.03	164,336	NM	NM	-	164,336	-	-
Blackstone Real Estate Debt Strategies IV-C, L.P.	https://www.blackstone.com	2020	1,000,000,000	236,063,253	2,571,470	250,064,502	2,571,470	1.06	3,591,579	NM	NM	-	3,591,579	-	287,834
Federated Redwood Trade Finance Fund, L.P.	https://www.federatedinvestors.com	2019	101,563,678	101,563,678	76,800,000	103,004,197	-	1.01	315,439	0.9%	1.3%	157,164	158,274	-	-
Oaktree Gilead Investment Fund, LP - Series A	https://www.oaktreecapital.com	2020	500,000,000	168,000,000	-	176,991,758	-	1.05	1,333,759	11.9%	15.2%	-	1,333,759	-	148,829
OHA Credit Opportunities CA (C), L.P.	https://oakhill.com	2021	176,750,000	167,608,070	-	170,472,529	-	1.02	-	NM	NM	-	-	-	-
PIMCO DISCO Fund III, L.P.	https://www.pimco.com	2020	500,000,000	200,000,000	31,016,356	235,833,591	-	1.18	1,144,954	26.5%	33.4%	-	1,144,954	-	-
Sixth Street Cottonwood Strategic Holdings I, L.P.	https://sixthstreet.com	2021	500,000,000	64,389,138	-	64,248,030	-	1.00	252,613	NM	NM	-	252,613	-	-
Sixth Street Fundamental Strategies Partners (A), L.P.	https://sixthstreet.com	2020	350,000,000	37,360,300	-	48,134,019	-	1.29	832,628	NM	NM	-	832,628	-	-
Sixth Street TAO Partners (B), L.P.	https://sixthstreet.com	2020	1,150,000,000	269,484,184	9,205,183	285,932,393	-	1.06	3,994,469	NM	NM	-	3,994,469	-	217,448
West Street Co-Investment Partners (C)	https://www.goldmansachs.com	2020	500,000,000	48,378,570	2,209,195	64,993,023	2,209,195	1.34	324,124	NM	NM	-	324,124	65,929	-
West Street Strategic Solutions Fund I-(C)	https://www.goldmansachs.com	2020	500,000,000	62,500,000	1,973,298	81,478,346	1,973,298	1.30	1,152,726	NM	NM	-	1,152,726	139,813	-
West Street Strategic Solutions Fund I	https://www.goldmansachs.com	2020	2,000,000,000	250,000,000	7,500,556	315,913,913	7,500,556.00	1.26	4,923,191	NM	NM	-	4,923,191	559,226	-
Total			9,871,713,678	1,996,872,526	131,276,058	2,218,264,016	14,254,519		23,163,798			157,164	23,006,634	764,968	654,111

**CalPERS Alternative Investment Vehicle (AIV) Fee Expense Disclosure - Private Equity
For the Period Ending June 30, 2021**

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Requirements of § 6254.26											Requirements of § 7514.7				
AIV name	Address	Vintage year	Capital committed (\$)	Cash contributions (\$)	Cash distributions (\$)	Cash distributions + remaining value (\$)	Cash profit received (\$)	Investment multiple	Management fees and costs (\$)	Net IRR	Gross IRR	Fees and expenses paid by CalPERS directly to GP or related parties (\$)	Fees and expenses paid by the AIV to the GP or related parties (\$)	Fees and expenses paid by portfolio companies (\$)	Carried interest distributed (\$)
57 Stars Global Opportunities Fund 2 (CalPERS), LLC	http://www.57stars.net	2009	500,000,000	502,716,379	330,706,054	741,103,992	-	1.47	1,045,693	0.08	-	-	1,045,693	-	-
57 Stars Global Opportunities Fund, LLC	http://www.57stars.net	2007	430,000,000	412,845,066	528,435,694	588,626,758	39,502,994	1.43	800,476	0.06	-	-	800,476	-	-
AACP AP Investors, L.P.	http://www.asiaalt.com	2007	14,108,080	14,865,637	16,898,666	16,943,917	178,012	1.14	7,750	0.02	-	-	7,750	-	-
AACP China Debt Investors, LP	http://www.asiaalt.com	2008	10,000,000	15,912,196	20,202,625	20,202,625	-	1.27	-	0.08	-	-	-	-	-
AACP China Growth Investors	http://www.asiaalt.com	2007	50,000,000	51,950,708	81,890,513	83,818,506	154,340	1.61	21,561	0.08	-	-	21,561	-	-
AACP China Venture Investors A, LP	http://www.asiaalt.com	2008	5,000,000	4,325,120	5,207,944	5,207,944	-	1.20	15,523	0.03	-	-	15,523	-	-
AACP India Investors B	http://www.asiaalt.com	2007	5,000,000	5,174,333	3,732,238	9,621,950	429,109	1.86	41,944	0.06	-	-	41,944	-	-
AACP India Investors C	http://www.asiaalt.com	2009	5,000,000	5,131,656	1,985,865	8,247,132	-	1.61	-	0.07	-	-	-	-	-
AACP India Venture Investors A	http://www.asiaalt.com	2007	5,000,000	5,065,536	5,653,594	5,812,567	-	1.15	-	0.02	-	-	-	-	-
Aberdare Ventures IV, LP	http://www.aberdare.com	2008	50,000,000	50,000,000	23,169,038	49,418,966	-	0.99	5,161	(0.00)	-	-	5,161	-	-
Advent International GPE IX Limited Partnership	http://www.adventinternational.com	2019	550,000,000	232,441,399	17,578,034	382,135,939	9,541,930	1.64	12,527,490	0.69	1.25	-	12,527,490	-	-
Advent International GPE V-D, L.P.	http://www.adventinternational.com	2005	81,103,803	77,609,736	184,029,126	187,203,823	-	2.41	80,083	0.43	-	-	80,083	-	-
Advent International GPE VI-A, L.P.	http://www.adventinternational.com	2008	500,000,000	502,306,204	992,104,024	1,056,232,523	10,943,453	2.10	812,115	0.17	-	-	812,115	-	729,008
Advent International GPE VII-C, L.P.	http://www.adventinternational.com	2012	450,000,000	423,732,784	508,159,505	809,368,404	46,765,419	1.91	3,137,202	0.15	-	-	3,137,202	17,535	16,776,946
Advent International GPE VIII-B Limited Partnership	http://www.adventinternational.com	2016	500,000,000	474,500,002	153,242,150	995,466,554	130,118,899	2.10	6,396,875	0.28	0.35	-	6,396,875	752	22,216,937
Advent Latin America Private Equity Fund IV-D, L.P.	http://www.adventinternational.com	2007	200,000,000	205,315,197	292,840,196	310,847,520	-	1.51	311,747	0.09	-	-	311,747	-	-
Advent Latin America Private Equity Fund V-H L.P.	http://www.adventinternational.com	2010	100,000,000	96,200,000	55,500,000	103,686,214	-	1.08	647,189	0.01	-	-	647,189	-	-
Advent Latin American Private Equity Fund III-D L.P.	http://www.adventinternational.com	2006	50,000,000	49,385,090	71,206,184	72,947,543	-	1.48	89,836	0.10	-	-	89,836	-	-
Affinity Asia Pacific Fund III L.P.	http://www.affinityequity.com	2007	150,000,000	155,064,800	211,331,584	218,273,770	8,376,653	1.41	616,071	0.09	-	-	616,071	-	1,487,056
Aisling Capital II, LP	http://www.aislingcapital.com	2006	80,000,000	100,994,319	99,084,187	101,647,837	-	1.01	-	0.00	-	-	-	-	-
Aisling Capital III, LP	http://www.aislingcapital.com	2008	90,000,000	113,011,498	252,359,089	253,320,061	4,960,886	2.24	13,071	0.26	-	-	13,071	-	288,152
AlpInvest Secondaries Fund (onshore) VII, L.P.	https://www.alpinvest.com	2021	500,000,000	-	-	9,380,099	-	-	3,734,688	NM	NM	-	3,734,688	-	-
Alta V Limited Partnership	http://www.altacomm.com	1992	35,000,000	35,000,000	84,587,808	84,587,808	-	2.42	-	0.25	-	-	-	-	-
AP Alternative Assets (AAA), L.P.	http://www.agm.com	2006	200,000,000	200,000,000	503,529,543	503,529,543	900,000	2.52	-	0.09	-	-	-	-	-
Apollo Asia Opportunity Fund, LP	http://www.agm.com	2007	50,000,000	50,000,000	44,702,747	44,702,747	-	0.89	-	(0.02)	-	-	-	-	-
Apollo Credit Opportunity Fund I, L.P.	http://www.agm.com	2008	1,000,000,000	1,225,524,913	3,177,761,932	3,177,761,932	628,328	2.59	-	0.27	-	-	-	1,922	-
Apollo European Principal Finance Fund, L.P.	http://www.agm.com	2008	82,891,260	165,247,829	200,503,086	200,803,804	179,171	1.22	38,941	0.12	-	-	38,941	-	-
Apollo Investment Fund IV, L.P.	http://www.agm.com	1998	150,000,000	154,085,315	254,289,011	254,351,652	-	1.65	-	0.08	-	-	-	-	-
Apollo Investment Fund IX, L.P.	http://www.agm.com	2019	550,000,000	159,792,733	35,203,081	215,112,349	14,316,913	1.35	6,552,680	0.27	0.52	-	6,552,680	885,808	-
Apollo Investment Fund V, L.P.	http://www.agm.com	2001	250,000,000	388,164,138	776,929,038	779,077,939	-	2.01	-	0.38	-	-	-	-	-
Apollo Investment Fund VI, L.P.	http://www.agm.com	2006	520,000,000	866,357,105	1,218,417,644	1,228,276,570	-	1.42	-	0.08	-	-	-	-	-
Apollo Investment Fund VII, L.P.	http://www.agm.com	2008	800,000,000	1,203,335,917	1,864,807,444	1,926,375,184	8,300	1.60	685,912	0.22	-	-	685,912	599,473	-
Apollo Investment Fund VIII, L.P.	http://www.agm.com	2013	500,000,000	482,137,616	301,635,149	736,858,946	10,728,591	1.53	1,506,722	0.13	-	-	1,506,722	598,459	1,687,316
Apollo Special Opportunities Managed Account, L.P.	http://www.agm.com	2007	800,000,000	800,000,000	975,907,724	1,078,706,957	12,840,800	1.35	289,690	0.04	-	-	289,690	-	-
ArcLight Energy Partners Fund III, L.P.	http://www.arclightcapital.com	2006	200,000,000	212,312,180	314,980,433	314,980,433	-	1.48	-	0.09	-	-	-	-	-
ArcLight Energy Partners Fund IV, L.P.	http://www.arclightcapital.com	2007	250,000,000	255,794,752	388,365,992	388,847,672	-	1.52	-	0.13	-	-	-	-	-
Ares Corporate Opportunities Fund II, L.P.	http://www.aresgmt.com	2006	200,000,000	224,963,782	371,474,471	371,731,512	-	1.65	-	0.13	-	-	-	-	-
Ares Corporate Opportunities Fund III, L.P.	http://www.aresgmt.com	2008	400,000,000	512,078,628	1,058,554,539	1,086,909,960	54,962,428	2.12	-	0.20	-	-	-	-	8,404,747
Ares Corporate Opportunities Fund V, L.P.	http://www.aresgmt.com	2017	425,000,000	425,751,935	81,838,759	468,821,870	2,705,282	1.10	5,238,359	0.05	0.09	-	5,238,359	8,903	-
Ares Corporate Opportunities Fund VI, L.P.	http://www.aresgmt.com	2021	250,000,000	33,766,992	-	39,200,486	-	1.16	-	0.16	0.19	-	-	-	-
Ares Corporate Opportunities Fund, L.P.	http://www.aresgmt.com	2003	100,000,000	135,853,818	195,665,318	196,704,598	-	1.45	-	0.13	-	-	-	-	-
Ares Private Opportunities (CP), L.P.	http://www.aresgmt.com	2021	171,360,000	149,964,917	-	149,804,922	-	1.00	24,917	(0.00)	(0.00)	-	24,917	-	-
ASF VIII B L.P.	https://www.ardian.com	2020	300,000,000	62,444,679	781,260	100,912,672	-	1.62	7,423,973	0.67	0.79	-	7,423,973	-	-
Asia Alternatives Capital Partners II LP	http://www.asiaalt.com	2008	48,933,451	50,288,692	93,809,480	128,963,807	12,959,009	2.56	132,261	0.18	-	-	132,261	-	642,443
Asia Alternatives Capital Partners, LP	http://www.asiaalt.com	2007	50,000,000	53,499,274	89,960,413	97,647,456	323,340	1.83	54,310	0.11	-	-	54,310	-	21,230
Avatar North America Investors, L.P.	http://www.cerberuscapital.com	2016	14,049,587	14,049,587	14,665,175	15,462,574	-	1.10	16,278	0.04	0.04	-	16,278	-	-
Avenue Asia Special Situations Fund IV, L.P.	http://www.avenuecapital.com	2006	300,000,000	271,629,915	297,297,571	297,297,571	-	1.09	-	0.02	-	-	-	-	-
Avenue Special Situations Fund IV, L.P.	http://www.avenuecapital.com	2006	150,000,000	150,000,000	212,523,413	212,523,413	-	1.42	-	0.09	-	-	-	-	-
Avenue Special Situations Fund V, L.P.	http://www.avenuecapital.com	2007	400,000,000	473,059,573	607,116,534	607,116,534	-	1.28	-	0.11	-	-	-	-	-
Avenue Special Situations Fund VI (A), L.P.	http://www.avenuecapital.com	2011	150,000,000	153,245,391	154,296,758	173,442,253	-	1.13	-	0.03	-	-	-	-	-
Baring Vostok Private Equity Fund IV L.P. / Supplemental	http://www.baring-vostok.com	2007	77,775,000	90,892,832	93,465,462	106,186,373	997,069	1.17	4,212	0.03	-	-	4,212	-	-
BDC III C LP	http://www.bridgepoint.eu	2017	132,169,589	105,630,893	58,310,777	221,437,703	40,375,125	2.10	1,465,714	0.45	0.47	-	1,465,714	-	-
BDC IV D LP	http://www.bridgepoint.eu	2021	220,752,000	-	-	-	-	-	957,853	NM	NM	-	957,853	-	-
BE VI 'H' L.P.	http://www.bridgepoint.eu	2019	402,718,566	159,838,795	30,862,110	192,764,998	19,977,384	1.21	8,964,192	0.19	0.27	-	8,964,192	-	-
Berkshire Fund X, L.P.	https://berkshirepartners.com	2021*	400,000,000	-	-	-	-	-	-	NM	NM	-	-	-	-
Birch Hill Equity Partners (US) III, LP	http://www.birchhillequity.com	2005	125,661,087	142,211,315	258,558,118	267,769,073	6,244,049	1.88	25,923	0.12	-	-	25,923	-	-
Birch Hill Equity Partners (US) IV, LP	http://www.birchhillequity.com	2011	137,166,333	131,331,594	121,002,582	273,985,120	6,490,822	2.09	795,635	0.14	-	-	795,635	-	5,193,990
Blackstone / GSO Capital Solutions Fund, LP	http://www.blackstone.com	2010	250,000,000	362,351,345	436,446,759	439,416,676	-	1.21	-	0.09	-	-	-	-	-
Blackstone Capital Partners IV L.P.	http://www.blackstone.com	2003	200,000,000	229,547,943	559,129,481	563,717,769	-	2.46	-	0.36	-	-	-	1,690	371,802

CalPERS Alternative Investment Vehicle (AIV) Fee Expense Disclosure - Private Equity
For the Period Ending June 30, 2021

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Requirements of § 6254.26											Requirements of § 7514.7				
AIV name	Address	Vintage year	Capital committed (\$)	Cash contributions (\$)	Cash distributions (\$)	Cash distributions + remaining value (\$)	Cash profit received (\$)	Investment multiple	Management fees and costs (\$)	Net IRR	Gross IRR	Fees and expenses paid by CalPERS directly to GP or related parties (\$)	Fees and expenses paid by the AIV to the GP or related parties (\$)	Fees and expenses paid by portfolio companies (\$)	Carried interest distributed (\$)
Castlelake I, L.P.	http://www.castlelake.com	2007	75,000,000	76,882,978	95,885,937	104,778,383	-	1.36	-	0.04		-	-	-	-
CDH Fund V, L.P.	http://www.cdhfund.com	2014	200,000,000	223,901,401	129,214,991	371,872,148	8,100,046	1.66	2,859,622	0.14		-	2,859,622	-	-
Centerbridge Capital Partners III, L.P.	http://www.centerbridge.com	2015	150,000,000	186,200,631	91,282,405	280,315,111	19,192,890	1.51	2,376,214	0.19		-	2,376,214	41,180	10,329,093
Cerberus CAL II Partners, L.P.	http://www.cerberuscapital.com	2017	500,000,000	423,762,376	14,851,485	623,068,889	-	1.47	1,868,580	0.17	0.19	-	1,868,580	570,013	-
Cerberus CAL III Partners, L.P.	http://www.cerberuscapital.com	2019	500,000,000	162,777,759	15,408,997	173,266,951	15,408,997	1.06	21,239,319	0.08	0.29	-	21,239,319	54,270	-
Cerberus CP Partners LP	http://www.cerberuscapital.com	2013	600,000,000	674,624,184	835,514,034	1,367,993,576	160,889,850	2.03	-	0.18		-	-	1,906,730	-
Cerberus Institutional Partners V, L.P.	http://www.cerberuscapital.com	2012	400,000,000	479,288,769	675,633,825	859,038,777	143,737,302	1.79	93,938	0.14		-	93,938	275,877	-
China Privatization Fund (Del), L.P.	http://www.crimcap.com	2006	100,000,000	69,317,995	133,415,962	133,415,962	-	1.92	-	0.14		-	-	-	-
Clarus Lifesciences I, L.P.	http://www.blackstone.com	2006	45,000,000	40,629,150	46,699,590	51,348,811	403,091	1.26	-	0.04		-	-	-	-
Clarus Lifesciences II, L.P.	http://www.blackstone.com	2008	75,000,000	71,452,500	127,680,775	131,767,544	2,170,815	1.84	-	0.15		-	-	-	-
Clayton, Dubilier & Rice Fund X, L.P.	https://www.cdr-inc.com	2018	150,000,000	120,691,986	35,018,270	211,025,123	9,480,561	1.75	2,495,297	0.42	0.60	-	2,495,297	155,773	1,958,015
Clayton, Dubilier & Rice Fund XI, L.P.	https://www.cdr-inc.com	2021*	500,000,000	-	-	4,823,659	-	-	3,001,056	NM	NM	-	3,001,056	-	-
Clearlake Capital Partners III, LP	http://www.clearlakecapital.com	2012	50,000,000	70,294,765	172,001,992	194,504,352	13,373,779	2.77	223,229	0.41		-	223,229	-	4,629,533
Clearlake Capital Partners IV, L.P.	http://www.clearlakecapital.com	2015	56,700,000	85,066,625	77,461,987	163,947,555	6,850,732	1.93	622,362	0.32		-	622,362	-	5,734,232
Clearlake Capital Partners V, L.P.	http://www.clearlakecapital.com	2018	75,000,000	69,062,157	21,081,950	156,043,364	8,251	2.26	532,111	0.56	0.71	-	532,111	-	564,119
Clearlake Opportunities Partners (P), L.P.	http://www.clearlakecapital.com	2015	56,700,000	65,670,997	31,461,852	87,530,865	298,107	1.33	750,538	0.14		-	750,538	-	-
Clearwater Capital Partners Fund I, L.P.	http://www.clearwatercapitalpartners.co	2007	7,381,847	41,735,012	35,355,880	35,355,880	-	0.85	-	(0.05)		-	-	-	-
Clearwater Capital Partners Fund II Holdings, L.P.	http://www.clearwatercapitalpartners.co	2005	54,375,000	63,247,676	78,583,349	79,966,410	-	1.26	9,300	0.04		-	9,300	-	-
Clearwater Capital Partners Fund III, L.P.	http://www.clearwatercapitalpartners.co	2006	150,000,000	150,000,000	148,031,855	171,477,156	-	1.14	-	0.02		-	-	-	-
Clearwater ICPL Co-Investment Fund, L.P.	http://www.clearwatercapitalpartners.co	2017	8,594,302	8,594,302	8,594,302	8,594,302	-	1.00	-	-	0.01	-	-	-	-
Coller International Partners V-A, L.P.	http://www.collercapital.com	2006	375,000,000	322,288,690	431,819,555	445,242,920	2,503,449	1.38	-	0.08		-	-	-	551,525
Craton Equity Investors I, L.P.	https://www.tcw.com	2007	38,153,846	39,336,050	5,300,141	5,300,141	-	0.13	-	(0.33)		-	-	-	-
CVC Capital Partners Asia V L.P.	http://www.cvc.com	2020	200,000,000	13,782,461	-	10,126,274	-	0.73	3,145,049	(0.26)	(0.09)	-	3,145,049	-	-
CVC Capital Partners Strategic Opportunities Compounding Capital L.P.	http://www.cvc.com	2017	999,330,202	1,024,084,555	227,055,660	1,380,165,429	162,853	1.35	7,779,122	0.12	0.15	-	7,779,122	-	-
CVC Capital Partners VI, L.P.	http://www.cvc.com	2014	570,905,746	626,766,333	331,858,392	1,060,464,304	7,959,278	1.69	5,069,911	0.17		-	5,069,911	-	-
CVC Capital Partners VII (A) L.P.	http://www.cvc.com	2018	572,806,540	358,603,243	6,668,097	464,365,087	192,480	1.29	11,918,555	0.20	0.33	-	11,918,555	-	-
CVC Capital Partners VIII (A) L.P.	http://www.cvc.com	2021*	881,475,000	-	-	-	-	-	-	NM	NM	-	-	-	-
CVC Credit Strategic Investment A L.P.	http://www.cvc.com	2014	207,349,244	166,936,340	240,442,261	240,541,360	-	1.44	628	0.20		-	628	-	-
CVC European Equity Partners III LP	http://www.cvc.com	2001	200,000,000	234,497,567	592,407,402	605,172,064	-	2.58	-	0.41		-	-	-	-
CVC European Equity Partners IV (D) L.P.	http://www.cvc.com	2005	325,863,084	406,865,452	726,781,649	727,168,016	-	1.79	-	0.17		-	-	-	-
CVC European Equity Partners Tandem Fund (B) L.P.	http://www.cvc.com	2007	466,395,463	570,492,765	734,978,678	735,333,161	-	1.29	-	0.07		-	-	-	-
CVC European Equity Partners V (B) L.P.	http://www.cvc.com	2008	561,813,907	710,380,479	1,277,507,777	1,301,224,430	26,835,669	1.83	-	0.16		-	-	-	6,735,760
DS Opportunities (C) LP	https://www.vitruvianpartners.com	2021	176,295,000	-	-	-	-	-	-	NM	NM	-	-	-	-
EMAlternatives Investments, L.P.	http://www.emalternatives.com	2007	100,000,000	115,334,335	120,452,670	141,147,146	13,702,080	1.22	559,166	0.04		-	559,166	-	-
EQT IX (No.2) USD SCSp	https://eqtgroup.com	2021	750,000,000	164,885,727	352,232	198,390,691	352,232	1.20	8,382,747	0.29	0.42	-	8,382,747	-	-
Essex Woodlands Health Ventures Fund VIII, L.P.	https://www.ewhv.com	2008	125,000,000	127,644,136	110,983,788	111,570,000	34,764,872	0.87	(544,234)	(0.02)		-	(544,234)	-	-
EW Healthcare Partners Acquisition Fund, L.P.	https://www.ewhv.com/	2021	38,998,130	38,998,130	2,081,040	48,501,092	2,081,040	1.24	55,901	0.24	0.30	-	55,901	-	-
First Reserve Fund XI, L.P.	https://www.firstreserve.com	2006	500,000,000	570,173,986	385,117,357	390,417,785	-	0.68	-	(0.10)		-	-	-	-
First Reserve Fund XII, L.P.	https://www.firstreserve.com	2008	300,000,000	347,286,374	184,042,861	200,863,062	-	0.58	-	(0.14)		-	-	-	-
First Reserve Fund XIII, LP	https://www.firstreserve.com	2014	400,000,000	437,273,904	149,806,514	390,395,320	8,570,284	0.89	2,415,446	(0.06)		-	2,415,446	78,054	-
Forecastle, L.P.	https://www.generalatlantic.com	2020	500,000,000	97,000,000	-	98,435,773	-	1.01	-	0.02	0.02	-	-	-	-
Fourth Street Partners - CPS L.P.	http://www.blackstone.com	2021*	500,000,000	-	-	-	-	-	-	NM	NM	-	-	-	-
Francisco Partners Agility II, L.P.	https://www.franciscopartners.com	2020	50,000,000	3,000,000	-	2,453,294	-	0.82	653,412	(0.18)	(0.15)	-	653,412	-	-
Francisco Partners II, L.P.	https://www.franciscopartners.com	2006	175,000,000	174,005,517	256,293,759	281,266,383	5,263,745	1.62	-	0.10		-	-	-	(2,574,843)
Francisco Partners III, L.P.	https://www.franciscopartners.com	2011	100,000,000	95,284,663	180,150,403	294,629,078	20,810,454	3.09	398,057	0.23		-	398,057	-	6,626,073
Francisco Partners VI, L.P.	https://www.franciscopartners.com	2021	250,000,000	21,875,000	-	20,999,759	-	0.96	1,875,000	(0.12)	0.21	-	1,875,000	-	-
Francisco Partners, L.P.	https://www.franciscopartners.com	2000	50,000,000	52,654,785	66,630,510	66,630,510	-	1.27	-	0.04		-	-	-	-
GCM Grosvenor DEM II, L.P.	https://www.gcmlp.com	2014	250,000,000	218,789,352	88,846,172	305,046,764	29,396,400	1.39	1,008,982	0.16		-	1,008,982	-	-
GCM Grosvenor DEM III, L.P.	https://www.gcmlp.com	2019	550,000,000	125,365,132	-	138,840,921	-	1.11	1,788,090	0.14	0.21	-	1,788,090	-	-
GCM Grosvenor DEM, L.P.	https://www.gcmlp.com	2012	100,000,000	108,398,263	66,119,070	141,658,176	5,856,509	1.31	483,605	0.10		-	483,605	-	-
General Atlantic Managed Account	https://www.generalatlantic.com	2020	750,000,000	212,234,494	-	215,893,261	-	1.02	7,881,969	0.03	0.10	-	7,881,969	-	-
Generation Capital Partners, L.P.	http://www.generation.com	1996	50,000,000	54,064,964	66,134,674	66,134,674	-	1.22	-	0.06		-	-	-	-
Golden State Investment Fund, LLC	http://www.hamiltonlane.com	2006	533,058,824	520,712,813	722,850,000	808,328,483	-	1.55	427,580	0.08		-	427,580	-	8,760,707
GPE IX Forescout Co-Investment Limited Partnership	http://www.adventinternational.com	2020	84,000,000	77,226,575	-	105,374,317	-	1.36	34,088	0.38	0.38	-	34,088	-	-
GPE IX TKE Co-Investment Limited Partnership	http://www.adventinternational.com	2020	43,295,602	39,855,066	-	44,297,705	-	1.11	229,617	0.11	0.12	-	229,617	-	-
Grandval II, L.P.	http://insightcapitalpartners.com	2019	600,000,000	178,301,959	-	392,470,688	-	2.20	-	0.74	0.74	-	-	-	-
Grandval, L.P.	http://insightcapitalpartners.com	2018	50,000,000	16,013,644	-	32,264,728	-	2.01	70,000	0.41	0.42	-	70,000	-	-
Green Equity Investors CF, L.P.	http://www.leonardgreen.com	2021	186,639,450	-	-	-	-	-	-	NM	NM	-	-	-	-
Green Equity Investors IV, L.P.	http://www.leonardgreen.com	2003	168,628,515	170,699,920	320,319,105	320,319,105	98,072	1.88	8,355	0.11		-	8,355	-	22,429

CalPERS Alternative Investment Vehicle (AIV) Fee Expense Disclosure - Private Equity
For the Period Ending June 30, 2021

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Requirements of § 6254.26											Requirements of § 7514.7				
AIV name	Address	Vintage year	Capital committed (\$)	Cash contributions (\$)	Cash distributions (\$)	Cash distributions + remaining value (\$)	Cash profit received (\$)	Investment multiple	Management fees and costs (\$)	Net IRR	Gross IRR	Fees and expenses paid by CalPERS directly to GP or related parties (\$)	Fees and expenses paid by the AIV to the GP or related parties (\$)	Fees and expenses paid by portfolio companies (\$)	Carried interest distributed (\$)
The Rise Fund (A), L.P.	https://tpg.com	2018	75,000,000	60,599,989	3,248,146	84,517,941	1,150,695	1.39	1,831,169	0.17	0.29	-	1,831,169	-	-
Thoma Bravo Fund XIV, L.P.	https://www.thomabravo.com	2021	600,000,000	-	-	-	-	-	-	NM	NM	-	-	-	-
Thomas H. Lee Equity Fund VI, L.P.	http://www.thl.com	2006	240,000,000	402,945,261	556,136,401	556,246,474	13,736,268	1.38	32,762	0.07	-	5,460	27,302	-	2,002,710
Top Castle Sidecar VII, L.P.	https://www.alpinvest.com	2020	500,000,000	31,000,000	-	40,057,931	-	1.29	-	0.29	0.29	-	-	-	-
TowerBrook Investors II, L.P.	http://www.towerbrook.com	2005	200,000,000	195,738,362	319,867,418	327,971,315	8,077,429	1.68	-	0.10	-	-	-	-	-
TowerBrook Investors III, L.P.	http://www.towerbrook.com	2008	300,000,000	328,306,858	419,407,778	420,831,677	8,765,487	1.28	2,587,099	0.08	-	-	2,587,099	11,336	(3,605,091)
TowerBrook Investors IV (Onshore), L.P.	http://www.towerbrook.com	2013	380,000,000	297,038,820	133,712,000	594,854,566	26,624,323	2.00	3,222,227	0.26	-	-	3,222,227	28,110	1,635,825
Towerbrook Investors V (Onshore) LP	http://www.towerbrook.com	2019	400,000,000	131,812,789	4,290,171	123,619,514	669,788	0.94	11,935,951	(0.11)	0.14	-	11,935,951	111,738	-
Towerbrook Structured Opportunities Fund (Onshore), L.P.	http://www.towerbrook.com	2016	221,786,667	260,945,478	113,339,105	301,784,036	11,759,568	1.16	3,042,960	0.08	0.14	-	3,042,960	42,820	-
Towerbrook Structured Opportunities Fund II (Onshore) LP	http://www.towerbrook.com	2019	250,000,000	26,595,891	2,793,785	26,263,152	2,603,309	0.99	2,008,855	(0.02)	0.23	-	2,008,855	-	-
TPG Asia V, L.P.	https://tpg.com	2007	360,000,000	350,599,460	444,902,995	499,447,026	4,689,384	1.42	-	0.06	-	-	-	-	1,456,794
TPG Asia VII (A), L.P.	https://tpg.com	2018	300,000,000	191,335,906	15,928,705	230,519,621	2,299,199	1.20	8,270,488	0.12	0.23	-	8,270,488	-	-
TPG Biotechnology Partners II, L.P.	https://tpg.com	2006	70,000,000	71,952,784	86,727,052	86,790,984	2,533,888	1.21	-	0.03	-	-	-	-	637,317
TPG Biotechnology Partners III, L.P.	https://tpg.com	2008	100,000,000	100,076,482	112,237,400	233,285,571	26,969,663	2.33	-	0.13	-	-	-	14,759	10,517,804
TPG Golden Bear Partners, L.P.	https://tpg.com	2019	400,000,000	209,606,790	8,052,235	219,249,751	-	1.05	409,546	0.05	0.05	-	409,546	-	-
TPG Growth IV, L.P.	https://tpg.com	2018	75,000,000	60,552,919	3,319,481	78,254,620	299,109	1.29	2,333,046	0.17	0.29	-	2,333,046	-	-
TPG Growth V, L.P.	https://tpg.com	2021	200,000,000	57,172,886	-	60,660,302	-	1.06	3,434,662	0.08	0.21	-	3,434,662	-	-
TPG Healthcare Partners, L.P.	https://tpg.com	2019	100,000,000	27,923,666	5,752,656	37,332,548	791,710	1.34	3,352,994	0.52	1.09	-	3,352,994	-	363,642
TPG Partners IV, L.P.	https://tpg.com	2003	200,000,000	225,811,661	428,892,245	429,229,987	-	1.90	349	0.15	-	-	349	-	-
TPG Partners V, L.P.	https://tpg.com	2006	600,000,000	811,329,685	1,002,682,821	1,007,266,287	7,440,534	1.24	-	0.04	-	-	-	-	-
TPG Partners VI, L.P.	https://tpg.com	2008	825,000,000	950,657,831	1,259,718,127	1,388,980,884	21,338,652	1.46	-	0.09	-	-	-	-	13,156,292
TPG Partners VIII, L.P.	https://tpg.com	2019	500,000,000	92,633,544	7,101,427	101,994,991	433,928	1.10	14,230,183	0.13	0.54	-	14,230,183	100	-
TPG STAR, L.P.	https://tpg.com	2007	150,000,000	171,879,025	202,579,924	220,088,454	160,854	1.28	-	0.06	-	-	-	-	-
Trident VI	http://www.stonepoint.com	2014	250,000,000	257,795,328	278,293,375	553,418,269	47,124,044	2.15	2,331,608	0.23	-	-	2,331,608	-	5,031,363
Trident VII, L.P.	http://www.stonepoint.com	2017	270,000,000	271,761,288	40,230,347	385,975,508	8,917,124	1.42	4,520,121	0.19	0.26	-	4,520,121	-	-
Trident VIII, L.P.	http://www.stonepoint.com	2020	400,000,000	135,495,267	5,659,510	161,955,408	1,039,306	1.20	6,468,149	0.36	0.54	-	6,468,149	-	-
Triton Fund IV L.P.	http://www.triton-partners.com	2013	90,965,096	104,842,767	78,948,128	127,409,299	629,263	1.22	895,466	0.07	-	-	895,466	-	-
Triton Fund V, LP	http://www.triton-partners.com	2019	290,115,946	116,342,782	1,591,388	111,932,386	-	0.96	3,681,166	(0.05)	(0.05)	-	3,681,166	1,754,152	-
T-VI Co-Invest-A LP	http://www.stonepoint.com	2015	63,000,000	43,043,211	41,510,856	172,193,247	124,204	4.00	-	0.33	-	-	-	-	-
Valor Equity Partners IV L.P.	http://www.valorep.com	2017	75,000,000	67,847,756	525,600	136,769,600	288,366	2.02	1,347,809	0.33	0.44	-	1,347,809	-	-
VantagePoint CleanTech Partners, L.P.	http://www.vpcp.com	2006	25,000,000	25,000,000	16,774,978	17,102,664	3,934,398	0.68	-	(0.08)	-	-	-	-	-
VantagePoint Venture Partners 2006 (Q), L.P.	http://www.vpcp.com	2006	100,000,000	100,000,000	14,175,685	45,923,431	-	0.46	361,435	(0.08)	-	-	361,435	-	-
Vicente Capital Partners Growth Equity Fund, L.P.	http://www.vicentecapital.com	2007	40,422,297	40,801,085	56,560,761	56,986,819	2,068,925	1.40	-	0.06	-	-	-	-	189,200
VIP IV LP	https://www.vitruvianpartners.com	2020	323,354,239	4,152,836	-	536,942	-	0.13	3,173,522	(0.87)	(0.78)	-	3,173,522	-	-
Vista Equity Partners Fund VII-Z, L.P.	https://www.vistaequitypartners.com	2019	400,000,000	243,932,248	1,884,054	259,556,964	625,296	1.06	6,791,166	0.07	0.16	-	6,791,166	174,941	6,722
W Capital Partners II, L.P.	http://www.wcapgroup.com	2007	141,125,000	140,615,876	189,020,464	194,758,540	-	1.39	-	0.10	-	-	-	-	323,762
WCAS XIII, L.P.	http://www.welshcarson.com	2019	400,000,000	199,771,629	-	215,452,106	-	1.08	7,494,164	0.08	0.16	-	7,494,164	164,670	347,237
Wellspring Capital Partners V, L.P.	http://www.wellspringcapital.com	2011	150,000,000	172,216,990	233,341,807	282,449,250	36,690,050	1.64	737,329	0.16	-	502,346	234,983	150,999	8,919,194
Welsh, Carson, Anderson & Stowe XI, L.P.	http://www.welshcarson.com	2009	125,000,000	125,000,000	171,839,337	206,324,325	4,380,157	1.65	45,980	0.12	-	-	45,980	-	-
Welsh, Carson, Anderson & Stowe XII, L.P.	http://www.welshcarson.com	2015	350,000,000	334,999,416	308,131,526	786,073,589	79,035,102	2.35	4,849,335	0.33	-	-	4,849,335	90,594	15,125,020
Wigmore Street (BDC III) LP	http://www.bridgepoint.eu	2017	32,908,258	29,261,386	3,339,416	41,590,835	-	1.42	152,694	0.23	0.23	-	152,694	-	-
Wigmore Street BDC IV Co-Investment No.1 LP	http://www.bridgepoint.eu	2021*	55,188,000	-	-	-	-	-	-	NM	NM	-	-	-	-
Wigmore Street Co-investment No. 1 LP	http://www.bridgepoint.eu	2016	99,988,430	93,458,316	84,704,264	176,705,396	16,175,947	1.89	1,172	0.25	0.26	-	1,172	-	-
Wigmore Street VI Co-Investment No. 1 LP	http://www.bridgepoint.eu	2019	101,478,849	61,147,674	-	69,005,392	-	1.13	1,475,860	0.13	0.16	-	1,475,860	-	-
WLR Recovery Fund II, L.P.	https://www.invesco.com	2002	50,000,000	50,000,000	120,721,192	120,946,378	-	2.42	-	0.79	-	-	-	-	-
WLR Recovery Fund III, L.P.	https://www.invesco.com	2005	198,000,000	198,000,000	129,463,682	137,271,590	-	0.69	-	(0.07)	-	-	-	-	-
WLR Recovery Fund IV, L.P.	https://www.invesco.com	2007	400,000,000	363,747,718	483,949,089	489,825,920	1,724,293	1.35	-	0.07	-	-	-	-	-
Yucaipa American Alliance Fund I, L.P.	http://yucaipaco.com	2002	200,000,000	314,764,188	360,325,251	372,340,901	-	1.18	-	0.04	-	-	-	-	-
Yucaipa American Alliance Fund II, L.P.	http://yucaipaco.com	2008	400,000,000	560,638,831	589,229,996	918,897,921	19,886,888	1.64	-	0.09	-	-	-	-	4,602,624
Yucaipa Corporate Initiatives Fund I, L.P.	http://yucaipaco.com	2001	200,000,000	288,655,697	219,686,742	224,954,706	-	0.78	-	(0.04)	-	-	-	-	-
Yucaipa Corporate Initiatives Fund II, L.P.	http://yucaipaco.com	2008	93,539,524	91,400,621	54,390,220	79,540,893	-	0.87	-	(0.02)	-	-	-	-	-
Total			94,730,661,749	75,098,644,941	79,486,165,572	115,422,748,633	3,746,455,567		531,267,892			1,762,943	529,504,949	19,514,829	491,504,648

CalPERS Alternative Investment Vehicle (AIV) Fee Expense Disclosure - Real Assets For the Period Ending June 30, 2021

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Requirements of § 6254.26									Requirements of § 7514.7						
AIV name	Address	Vintage year	Capital committed (\$)	Cash contributions (\$)	Cash distributions (\$)	Cash distributions + remaining value (\$)	Cash profit received (\$)	Investment multiple	Management fees and costs (\$)	Net IRR	Gross IRR	Fees and expenses paid by CalPERS directly to GP or related parties (\$)	Fees and expenses paid by the AIV to the GP or related parties (\$)	Fees and expenses paid by portfolio companies (\$)	Carried interest distributed (\$)
KC 2011, LLC	https://klein-financial.com/	2011	387,308,296	170,494,237	506,628,718	480,144,982	-	1.29	319,085	9.6%	12.6%	-	319,085	250,451	-
KSC Affordable Housing Investment Fund, LLC	https://klein-financial.com/	2003	143,135,244	99,418,366	106,498,354	106,376,084	127,563	1.07	28,167	0.9%	2.2%	-	28,167	-	-
Land Management Company Resmark	https://resmark.com/	2020	132,209,150	143,347,310	256,269,644	486,424,930	-	0.95	16,074,100	-8.4%	-7.4%	-	16,074,100	-	-
Land Management Company, LLC	https://ihpinc.com/	2014	1,209,697,879	611,532,193	806,124,906	806,124,906	-	0.89	36,540	0.0%	-4.5%	-	36,540	-	-
LaSalle Japan Logistics Fund II LP	https://www.lasalle.com/	2007	19,827,906	26,762,320	35,632,707	35,816,630	-	1.33	92	9.2%	9.2%	-	92	-	-
Lincoln Timber L.P.	https://www.campbellglobal.com/	2007	2,192,346,806	2,192,346,806	856,212,498	1,694,070,245	12,431,711	0.77	3,292,263	-2.5%	-2.2%	-	3,292,263	2,264,158	-
National Office Partners, LLC (CWP)	http://www.commonwealth-partners.com/	2010	782,567,626	262,986,559	1,310,812,095	1,311,120,388	-	2.15	3,669	27.7%	29.6%	-	3,669	-	-
Neptune Regional Transmission System, LLC	https://neptunerts.com/	2012	202,521,788	202,529,551	99,327,901	388,327,901	9,628,125	1.92	-	9.1%	9.1%	-	-	-	-
North Haven Infrastructure Partners II LP	https://www.morganstanley.com/	2014	300,000,000	358,236,580	233,325,990	447,691,076	9,787,080	1.27	2,012,964	9.8%	11.1%	-	2,012,964	1,938	-
ORA Multifamily Investments I, LLC	https://resmark.com/	2004	486,000,000	710,435,988	925,070,778	948,310,838	374,216	1.34	-	9.9%	13.9%	-	-	-	-
ORA Residential Investments I, L.P.	https://resmark.com/	1999	329,000,000	1,575,368,150	1,793,349,751	1,895,098,925	-	1.22	-	14.3%	25.7%	-	-	-	-
Pacific Multifamily Investors, LLC	http://www.purapts.com/	2014	3,088,415,000	1,945,087,524	735,308,796	2,465,471,363	-	1.34	7,739,287	8.6%	9.4%	-	7,739,287	432,256	3,360,201
PLA Retail Fund I, LP	https://www.prudential.com/	2006	75,000,000	75,000,000	93,076,041	94,023,831	-	1.26	-	3.6%	3.6%	-	-	-	-
PMI Tactical	http://www.purapts.com/	2018	416,490,000	74,181,963	36,856,596	74,909,690	-	1.02	415,865	1.6%	2.8%	-	415,865	164,425	-
Sacramento Venture - Base	https://www.cimgroup.com/	2018	25,890,433	1,643,867	495,000	495,000	-	N/A	110,255	NM	NM	-	110,255	-	-
Sacramento Venture - DT	https://www.cimgroup.com/	2017	183,314,244	4,371,281	-	-	-	N/A	106,050	NM	NM	-	106,050	-	-
Sacramento Venture Hines Base	https://www.hines.com/	2019	8,461,846	4,355,702	6,557,088	59,244,210	3,720,043	1.05	557,351	4.1%	5.0%	-	557,351	525,895	-
Sacramento Venture Hines DT	https://www.hines.com/	2019	10,770,902	4,311,991	724,851	51,828,699	-	0.93	519,658	-5.5%	-4.7%	-	519,658	158,721	-
Southern Diversified	https://www.campbellglobal.com/	2017	2,645,320	5,252,336	2,888,128	4,838,776	58,399	0.84	-	-4.4%	-4.4%	-	-	-	-
Stockbridge Hollywood Park Co-Investors, LP	https://www.stockbridge.com/	2006	98,600,000	99,964,367	152,848,442	190,997,977	-	1.89	375,702	6.6%	6.8%	-	375,702	-	-
Stockbridge Real Estate Fund II -B, LP	https://www.stockbridge.com/	2006	75,590,679	77,548,585	30,437,150	35,562,063	770,000	0.46	44,586	-7.1%	-6.8%	-	44,586	-	-
Strategic Property Fund Asia SCSP	https://www.jpmorgan.com/	2016	250,000,000	254,550,228	19,883,277	306,309,915	6,487,321	1.17	2,210,109	4.2%	4.6%	-	2,210,109	5,523	-
Sylvanus LLC	https://www.gfplp.com/	2002	310,000,000	310,000,000	255,579,115	680,528,076	11,627,400	1.70	1,937,900	6.0%	6.0%	-	1,937,900	-	-
TechCore 2019	https://www.gipartners.com/	2019	803,545,000	173,984,164	60,928,500	180,447,281	-	1.04	614,890	10.3%	11.6%	-	614,890	-	-
TechCore, LLC	https://www.gipartners.com/	2012	3,228,731,117	1,891,225,705	1,290,309,672	2,812,431,434	71,778,372	1.49	9,920,549	12.1%	13.7%	-	9,920,549	3,413,739	1,524,400
Tower Bridge Infrastructure Partners, L.P.	https://www.global-infra.com/	2019	1,000,937,296	11,568,015	48,464,981	749,529,128	-	0.96	5,822,354	-2.2%	-1.4%	-	5,822,354	-	-
Whitney Ranch Resmark	https://resmark.com/	2020	17,543,853	25,262,523	80,770,039	80,947,812	-	1.28	750,550	61.9%	62.7%	-	750,550	-	-
Whitney Ranch Venture, LLC	https://ihpinc.com/	2013	1,300,000	1,300,000	-	-	-	N/A	17,354	NM	NM	-	17,354	-	-
Xander Co-Investment	http://www.thexandergroup.com/	2007	201,399,618	198,060,274	20,899,860	21,548,025	-	0.11	-	-20.4%	-18.4%	-	-	-	-
Total			79,380,016,684	49,051,950,241	33,162,795,572	79,389,362,203	752,431,197		292,918,355			-	292,918,355	65,437,473	135,205,657

**CalPERS Alternative Investment Vehicle (AIV) Fee Expense Disclosure -
Trust Level Portfolio Management For the Period Ending June 30, 2021**

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Requirements of § 6254.26									Requirements of § 7514.7						
AIV name	Address	Vintage year	Capital committed (\$)	Cash contributions (\$)	Cash distributions (\$)	Cash distributions + remaining value (\$)	Cash profit received (\$)	Investment multiple	Management fees and costs (\$)	Net IRR	Gross IRR	Fees and expenses paid by CalPERS directly to GP or related parties (\$)	Fees and expenses paid by the AIV to the GP or related parties (\$)	Fees and expenses paid by portfolio companies (\$)	Carried interest distributed (\$)
AQR Multi-Asset Class Fund LP	https://www.aqr.com	2013	500,000,000	500,000,000	650,336,605	650,336,605	150,336,605	1.30	916,837	2.8%	3.7%	916,837	-	-	-
Total			500,000,000	500,000,000	650,336,605	650,336,605	150,336,605		916,837			916,837	-	-	-