

**California Public Employees' Retirement System  
OPEN SESSION MATERIAL  
DISCLOSURE OF PLACEMENT AGENT FEES REPORT  
FOR PERIOD ENDING: April 30, 2023**

<b>Firm Name</b>	<b>Sixth Street Partners, LLC</b>
<b>Asset Class</b>	Private Debt
<b>Fund*</b>	Sixth Street Insurance Vehicle
<b>Placement Agent / Firm**</b>	Brian D'Arcy: Sixth Street Partners, Partner Ahsha Merson-Haggart: Sixth Street Partners, Managing Director
<b>Placement Agent Employment</b>	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
<b>Registered with U.S. or non-U.S. financial regulatory authority**</b>	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, including Sixth Street Growth SideCar Management, LLC and Sixth Street Insurance Vehicle Management, LLC). 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.
<b>Registered Lobbyist(s)**</b>	Both Brian D'Arcy and Ahsha Merson-Haggart are registered as lobbyists in the State of California.
<b>Estimated Placement Agent Compensation**</b>	Sixth Street Growth SideCar and Sixth Street Insurance Vehicle (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 discretionary bonus. None of their compensation is in any way contingent upon the assets, securities or service offered to CalPERS on behalf

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	of the Partnership. For both Mr. D'Arcy and Mrs. Merson-Haggart, an estimated \$2,960 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 these prospective investments.
<b>Disclosed Campaign Gifts and Contributions**</b>	None
<b>Notes</b>	This information was previously reported to the closed session of the Investment Committee in September 2021. 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.
<b>Transaction Type</b>	Proposed

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<b>Firm Name</b>	<b>Trian Fund Management, L.P.</b>
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	Participation in strategic alternatives involving Trian and its portfolio investments
<b>Placement Agent / Firm**</b>	Vann Taylor: Head of Investor Relations, Trian Fund Management, L.P.
<b>Placement Agent Employment</b>	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
<b>Registered with U.S. or non-U.S. financial regulatory authority**</b>	Vann Taylor is an employee of Trian Fund Management, L.P., an investment adviser registered with the Securities and Exchange Commission. Mr. Taylor is not registered with any of the SEC, FINRA or CFTC.
<b>Registered Lobbyist(s)**</b>	Vann Taylor - registered in the State of California.
<b>Estimated Placement Agent Compensation**</b>	Vann Taylor is an employee of Trian Fund Management, L.P. He receives a salary and is eligible for a discretionary bonus, but does not receive commission-based compensation. Based on a good faith estimate of time spent by Mr. Taylor, the estimated compensation to him related to the assets, securities, or services offered to CalPERS is approximately \$0. To the extent he subsequently receives compensation attributable to the foregoing, none of it will be based directly or indirectly on the amount of any CalPERS commitment to any fund and/or other accounts or investment vehicles managed by Trian Fund Management, L.P. The amount of time thus far has been zero hours because communications to date have been with two partners of Trian who each spend more than one-third their time, during a calendar year, managing the securities or assets owned, controlled, invested or held by Trian, and are thus not considered "Placement Agents."
<b>Disclosed Campaign Gifts and Contributions**</b>	None
<b>Notes</b>	This information was previously reported to the closed session of the Investment Committee in September 2022. 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.
<b>Transaction Type</b>	Proposed

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<b>Firm Name</b>	<b>Ninety One North America, Inc.</b>
<b>Asset Class</b>	Global Fixed Income
<b>Fund*</b>	Contract No. 2014-7475, Amendment #3
<b>Placement Agent / Firm**</b>	Sasha Talcott: Internal Employee (Regional Director) Douglas Doucette: Internal Employee (Client Director) Christopher Edgar: Internal Employee (Client Associate)
<b>Placement Agent Employment</b>	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
<b>Registered with U.S. or non-U.S. financial regulatory authority**</b>	Ninety One is an SEC-registered investment adviser. Ninety One relies on an exemption from registration as a commodity pool operator and a commodity trading advisor.
<b>Registered Lobbyist(s)**</b>	Each of Ms. Talcott, Mr. Doucette and Mr. Edgar is registered as a lobbyist in the State of California. Ninety One is registered as a lobbyist employer in the State of California.
<b>Estimated Placement Agent Compensation**</b>	Ninety One NA provides a salary and discretionary bonus to its employees, including those deemed placement agents under 2 Cal. Code Regs. Section 559. Discretionary bonuses are determined by management of Ninety One NA based upon a variety of factors, including individual and firm performance. No placement fee, finders fee or similar transaction-based compensation is paid to any of the employees listed on the Placement Agent Disclosure Form. None of the employees of Ninety One NA receive compensation that is directly tied to activities with CalPERS or contingent upon an investment by CalPERS. The estimated compensation for Ms. Talcott for the time spent in connection with the CalPERS Investment for the period from April 1, 2022 through June 30, 2022 was approximately \$2,644.18. The estimated compensation for Mr. Doucette for the time spent in connection with the CalPERS Investment for the period from April 1, 2022 through June 30, 2022 was approximately \$600.96. The estimated compensation for Mr. Edgar for the time spent in connection with the CalPERS Investment for the period from April 1, 2022 through June 30, 2022 was approximately \$408.65.
<b>Disclosed Campaign Gifts and Contributions**</b>	None

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<b>Transaction Type</b>	Amended

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<b>Firm Name</b>	<b>Cerberus Capital Management, LP</b>
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	Cerberus CAL IV Partners, LP
<b>Placement Agent / Firm**</b>	Seth Plattus, Greg Gordon, Catherine Brossard, Glen Abbot, Grant Berlin, Nicholas Rifino, & Kenneth Fahrman (all employees of Cerberus Capital Management, LP)
<b>Placement Agent Employment</b>	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
<b>Registered with U.S. or non-U.S. financial regulatory authority**</b>	Cerberus Capital Management, L.P. is registered as an investment adviser with the U.S. Securities and Exchange Commission.
<b>Registered Lobbyist(s)**</b>	Seth Plattus: California; U.S. Federal Lobbyist Greg Gordon: California Catherine Brossard: California Glen Abbott: California Grant Berlin: California Nicholas Rifino: California Kenneth Fahrman: California
<b>Estimated Placement Agent Compensation**</b>	There are no agreements. However, the estimated amount of compensation allocable to the CalPERS investment and paid to the Placement Agents was \$6,500.00.
<b>Disclosed Campaign Gifts and Contributions**</b>	None
<b>Notes</b>	This information was previously reported to the closed session of the Investment Committee in November 2022. 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.
<b>Transaction Type</b>	Proposed

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<b>Firm Name</b>	Insight Venture Management, LLC
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	Insight Partners XIII, L.P.
<b>Placement Agent / Firm**</b>	Conrad Gorospe: Employee of Insight
<b>Placement Agent Employment</b>	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
<b>Registered with U.S. or non-U.S. financial regulatory authority**</b>	Insight is registered as an investment adviser with the U.S. Securities and Exchange Commission under the U.S. Investment Advisers Act of 1940, as amended.
<b>Registered Lobbyist(s)**</b>	Conrad Gorospe - State of California
<b>Estimated Placement Agent Compensation**</b>	Mr. Gorospe receives an annual salary and discretionary year-end bonus from Insight. However, Mr. Gorospe 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. Gorospe's 2021 compensation from Insight (annual salary and discretionary bonus) and an estimate of the time spent on CalPERS' potential investment in the Fund, between \$46,750-\$76,250 of Mr. Gorospe's compensation would be attributable to CalPERS' potential investment in the Fund. For the avoidance of doubt and as set forth above, however, Mr. Gorospe is not, and will not be, specifically compensated with respect to CalPERS' investment in the Fund.
<b>Disclosed Campaign Gifts and Contributions**</b>	None
<b>Notes</b>	This information was previously reported to the closed session of the Investment Committee in November 2022. 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.
<b>Transaction Type</b>	New

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<b>Firm Name</b>	Insight Venture Management, LLC
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	Insight Partners XIII Growth Buyout Fund, L.P.
<b>Placement Agent / Firm**</b>	Conrad Gorospe, Employee of Insight
<b>Placement Agent Employment</b>	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
<b>Registered with U.S. or non-U.S. financial regulatory authority**</b>	Insight is registered as an investment adviser with the U.S. Securities and Exchange Commission under the U.S. Investment Advisers Act of 1940, as amended.
<b>Registered Lobbyist(s)**</b>	Conrad Gorospe - State of California
<b>Estimated Placement Agent Compensation**</b>	Mr. Gorospe receives an annual salary and discretionary year-end bonus from Insight. However, Mr. Gorospe 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. Gorospe's 2021 compensation from Insight (annual salary and discretionary bonus) and an estimate of the time spent on CalPERS' potential investment in the Fund, between \$46,750-\$76,250 of Mr. Gorospe's compensation would be attributable to CalPERS' potential investment in the Fund. For the avoidance of doubt and as set forth above, however, Mr. Gorospe is not, and will not be, specifically compensated with respect to CalPERS' investment in the Fund.
<b>Disclosed Campaign Gifts and Contributions**</b>	None
<b>Notes</b>	This information was previously reported to the closed session of the Investment Committee in November 2022. 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.
<b>Transaction Type</b>	New

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<b>Firm Name</b>	<b>TPG Capital BD, LLC</b>
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	TPG Tech Adjacencies GenPar II, LP
<b>Placement Agent / Firm**</b>	Charles Froeb: TPG Partner, registered lobbyist for the state of California
<b>Placement Agent Employment</b>	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
<b>Registered with U.S. or non-U.S. financial regulatory authority**</b>	TPG Capital BD, LLC, an affiliate of the Placement Agents, is registered with the SEC and is a FINRA member (CRD No. 0143876).
<b>Registered Lobbyist(s)**</b>	Charles Froeb is a registered lobbyist in the State of California, New York City, Los Angeles, San Diego and San Jose.
<b>Estimated Placement Agent Compensation**</b>	TPG Tech Adjacencies 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 Tech Adjacencies GenPar II, L.P. is \$2,500, 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 July 1, 2022 to September 30, 2022.
<b>Disclosed Campaign Gifts and Contributions**</b>	None
<b>Notes</b>	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.
<b>Transaction Type</b>	New

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<b>Firm Name</b>	<b>TPG Capital BD, LLC</b>
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	TPG NEXT GenPar, LP
<b>Placement Agent / Firm**</b>	Charles Froeb: TPG Partner, registered lobbyist for the state of California
<b>Placement Agent Employment</b>	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
<b>Registered with U.S. or non-U.S. financial regulatory authority**</b>	TPG Capital BD, LLC, an affiliate of the Placement Agents, is registered with the SEC and is a FINRA member (CRD No. 0143876).
<b>Registered Lobbyist(s)**</b>	Charles Froeb is a registered lobbyist in the State of California, New York City, Los Angeles, San Diego and San Jose.
<b>Estimated Placement Agent Compensation**</b>	TPG NEXT GenPar, 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 NEXT GenPar, L.P. is \$2,500, 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 July 1, 2022 to September 30, 2022.
<b>Disclosed Campaign Gifts and Contributions**</b>	None
<b>Notes</b>	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.
<b>Transaction Type</b>	New

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<b>Firm Name</b>	Bain Capital, LP
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	Bain Capital Venture Fund 2022, L.P.
<b>Placement Agent / Firm**</b>	Steve Radakovich: Firm Employee
<b>Placement Agent Employment</b>	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
<b>Registered with U.S. or non-U.S. financial regulatory authority**</b>	Mr. Radakovich holds FINRA S7 and S63 licenses.
<b>Registered Lobbyist(s)**</b>	Mr. Radakovich is registered as a lobbyist in the state of California.
<b>Estimated Placement Agent Compensation**</b>	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.
<b>Disclosed Campaign Gifts and Contributions**</b>	None
<b>Notes</b>	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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<b>Firm Name</b>	Bain Capital, LP
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	Bain Capital Venture Coinvestment Fund IV, L.P.
<b>Placement Agent / Firm**</b>	Steve Radakovich: Firm Employee
<b>Placement Agent Employment</b>	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
<b>Registered with U.S. or non-U.S. financial regulatory authority**</b>	Mr. Radakovich holds FINRA S7 and S63 licenses.
<b>Registered Lobbyist(s)**</b>	Mr. Radakovich is registered as a lobbyist in the state of California.
<b>Estimated Placement Agent Compensation**</b>	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.
<b>Disclosed Campaign Gifts and Contributions**</b>	None
<b>Notes</b>	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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<b>Firm Name</b>	Bain Capital, LP
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	Bain Capital Tech Opportunities Fund II, L.P.
<b>Placement Agent / Firm**</b>	Steve Radakovich: Firm Employee
<b>Placement Agent Employment</b>	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
<b>Registered with U.S. or non-U.S. financial regulatory authority**</b>	Mr. Radakovich holds FINRA S7 and S63 licenses.
<b>Registered Lobbyist(s)**</b>	Mr. Radakovich is registered as a lobbyist in the state of California.
<b>Estimated Placement Agent Compensation**</b>	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.
<b>Disclosed Campaign Gifts and Contributions**</b>	None
<b>Notes</b>	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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<b>Firm Name</b>	<b>Apollo Management Holdings LP</b>
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	AHVF II RAND WARRANT CO-INVEST, L.P.
<b>Placement Agent / Firm**</b>	Brooke Sorensen & Danielle Thorsen: Employees of Apollo Management Holdings, LP
<b>Placement Agent Employment</b>	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
<b>Registered with U.S. or non-U.S. financial regulatory authority**</b>	<p>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 of the Fund.</p> <p>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 of the Fund.</p>
<b>Registered Lobbyist(s)**</b>	<p>Brooke Sorensen: California</p> <p>Danielle Thorsen: California</p>
<b>Estimated Placement Agent Compensation**</b>	<p>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 2023 (and to be spent until consummation of an investment by CalPERS in the Fund), an estimated \$2,800 of the annual salary and bonus paid to the Identified Persons, in the aggregate, will be allocable to efforts undertaken by such Identified 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 2,080 hours in 2023.</p>
<b>Disclosed Campaign Gifts and Contributions**</b>	None
<b>Notes</b>	-
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<b>Firm Name</b>	<b>Apollo Management Holdings LP</b>
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	Orchard Park LP
<b>Placement Agent / Firm**</b>	Brooke Sorensen & Danielle Thorsen: Employees of Apollo Management Holdings, LP
<b>Placement Agent Employment</b>	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
<b>Registered with U.S. or non-U.S. financial regulatory authority**</b>	<p>Ms. Sorensen is registered with FINRA through Apollo. She holds a FINRA Series 7. In connection with fund raising efforts for the Investment, Ms. Sorensen acts on behalf of AGS, which is a registered broker dealer with the SEC and is a member of FINRA.</p> <p>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.</p>
<b>Registered Lobbyist(s)**</b>	<p>Brooke Sorensen: California</p> <p>Danielle Thorsen: California</p>
<b>Estimated Placement Agent Compensation**</b>	<p>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 \$13,000 of the annual salary and bonus paid to the Identified Persons, in 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.</p>
<b>Disclosed Campaign Gifts and Contributions**</b>	None
<b>Notes</b>	-
<b>Transaction Type</b>	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.

\*\*This information is provided directly from the Placement Agent Disclosure as submitted to CalPERS.

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<b>Firm Name</b>	<b>Thrive Capital Management LLC</b>
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	Thrive Capital Partners VIII Growth LLC
<b>Placement Agent / Firm**</b>	Taena Kim: Head of Investor Relations at Thrive Capital Management, LLC
<b>Placement Agent Employment</b>	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
<b>Registered with U.S. or non-U.S. financial regulatory authority**</b>	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.
<b>Registered Lobbyist(s)**</b>	Taena Kim is registered as a lobbyist in California.
<b>Estimated Placement Agent Compensation**</b>	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.
<b>Disclosed Campaign Gifts and Contributions**</b>	None
<b>Notes</b>	-
<b>Transaction Type</b>	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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<b>Firm Name</b>	<b>Oak Hill Advisors LP (OHA)</b>
<b>Asset Class</b>	Private Debt
<b>Fund*</b>	OHA Co-Invest Opportunities Fund (CA) Upsize
<b>Placement Agent / Firm**</b>	Fritz Thomas: Member of OHA's internal client relations group John Fiscella: Member of OHA's internal client relations group
<b>Placement Agent Employment</b>	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
<b>Registered with U.S. or non-U.S. financial regulatory authority**</b>	Mr. Thomas and Mr. Fiscella are individual employees of OHA and members of OHA's Client Coverage Group. OHA became registered as an Investment Adviser with the U.S. Securities and Exchange Commission on March 25, 2004. OHA Private Credit Advisors, L.P. and OHA Private Credit Advisors II, L.P. became registered as Investment Advisers with the SEC on August 5, 2022. Oak Hill Advisors (Europe), LLP and OHA (UK) LLP received authorization from the Financial Conduct Authority on January 27, 2006, and July 22, 2014, respectively. Oak Hill Advisors (Australia) Pty. Ltd. received its Australian Financial Services License on January 30, 2012. Oak Hill Advisors (Hong Kong) Limited received its license to carry on Type 1 regulated activities (dealing in securities) from the Hong Kong Securities and Futures Commission on August 19, 2015. OHA (UK) LLP also holds a license with the Securities and Exchange Board of India (SEBI). OHA (UK) LLP has been licensed by SEBI as a Category I Appropriately Regulated Investment Manager with Foreign Portfolio Investor (FPI) License Registration No. INUKFP004720 since January 15, 2020. Please note responses with respect to affiliates as used herein and throughout this document is limited to OHA and its subsidiaries.
<b>Registered Lobbyist(s)**</b>	Mr. Thomas and Mr. Fiscella are each registered as a lobbyist with the State of California. Please note that this response is only with respect to Mr. Thomas and Mr. Fiscella.
<b>Estimated Placement Agent Compensation**</b>	OHA estimates that, as it pertains to this specific CalPERS investment, Mr. Thomas and Mr. Fiscella have been compensated approximately \$0 and \$577 respectively. Fritz Thomas and John Fiscella are members of OHA's internal client relations group (the "Client Coverage Group"). Neither individual was hired specifically to solicit an investment or other business with CalPERS. Both receive standard compensatory arrangements afforded to members of the Client Coverage Group, including, without limitation, salary, discretionary bonus and/or similar compensation. However, OHA has not separately compensated or agreed to separately compensate Mr. Thomas or Mr. Fiscella with respect to any investment by CalPERS.

\*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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<b>Disclosed Campaign Gifts and Contributions**</b>	None
<b>Notes</b>	-
<b>Transaction Type</b>	Amended

\*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.

\*\*This information is provided directly from the Placement Agent Disclosure as submitted to CalPERS.