

California Public Employees' Retirement System  
OPEN SESSION MATERIAL  
DISCLOSURE OF PLACEMENT AGENT FEES REPORT  
FOR PERIOD ENDING: September 30, 2019

|   |  |
|---|--|
| <b>Firm Name</b>  | <b>Cerberus Capital Management, LLC</b>  |
| <b>Asset Class</b>  | Private Equity   |
| <b>Fund</b>   | Cerberus CAL III Partners, L.P.  |
| <b>Placement Agent / Firm*</b>  | Seth Plattus, Employee of Cerberus Capital Management, L.P.<br>Greg Gordon, Employee of Cerberus Capital Management, L.P.<br>Catherine Broussard, Employee of Cerberus Capital Management, L.P.<br>Glen Abbott, Employee of Cerberus Capital Management, L.P.<br>Brad Rudner, Employee of Cerberus Capital Management, L.P.<br>Nicholas Rifino, Employee of Cerberus Capital Management, L.P.<br>Grant Berlin, Employee of Cerberus Capital 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> | 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<br>Greg Gordon, California<br>Catherine Broussard, California<br>Glen Abbott, California<br>Brad Rudner, California<br>Nicholas Rifino, California<br>Grant Berlin, California<br>Billy Cooper, U.S. Federal Lobbyist   |
| <b>Estimated Placement Agent Compensation*</b>                          | There are no such agreements. However, the compensation specifically allocable to the CalPERS investment and paid to the Placement Agents was \$6,500.   |
| <b>Disclosed Campaign Gifts and Contributions*</b>                      | None   |
| <b>Notes</b>  | Disclosure was amended due to change in Placement Agent personnel. No change in the amount of PA compensation from the last disclosure. Disclosure was originally reported to the Board during the August 2019 Open Session meeting of the IC.   |
| <b>Transaction Type</b>   | Amended  |

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

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| <b>Firm Name</b>  | <b>Cerberus Capital Management, LLC</b>  |
| <b>Asset Class</b>  | Private Equity   |
| <b>Fund</b>   | Cerberus Institutional Partners V, L.P.  |
| <b>Placement Agent / Firm*</b>  | Seth Plattus, Employee of Cerberus Capital Management, L.P.<br>Greg Gordon, Employee of Cerberus Capital Management, L.P.<br>Catherine Broussard, Employee of Cerberus Capital Management, L.P.<br>Glen Abbott, Employee of Cerberus Capital Management, L.P.<br>Brad Rudner, Employee of Cerberus Capital Management, L.P.<br>Nicholas Rifino, Employee of Cerberus Capital Management, L.P.<br>Grant Berlin, Employee of Cerberus Capital 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> | 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<br>Greg Gordon, California<br>Catherine Broussard, California<br>Glen Abbott, California<br>Brad Rudner, California<br>Nicholas Rifino, California<br>Grant Berlin, California<br>Billy Cooper, U.S. Federal Lobbyist   |
| <b>Estimated Placement Agent Compensation*</b>                          | There are no such agreements. However, the compensation specifically allocable to the CalPERS investment and paid to the Placement Agents was \$6,100.   |
| <b>Disclosed Campaign Gifts and Contributions*</b>                      | None   |
| <b>Notes</b>  | Disclosure was amended due to change in Placement Agent personnel. No change in the amount of PA compensation from the last disclosure. Disclosure was last reported to the Board during the November 2016 Open Session meeting of the IC.   |
| <b>Transaction Type</b>   | Amended  |

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| <b>Firm Name</b>  | <b>Cerberus Capital Management, LLC</b>  |
| <b>Asset Class</b>  | Private Equity   |
| <b>Fund</b>   | Cerberus CAL II Partners, L.P.   |
| <b>Placement Agent / Firm*</b>  | Seth Plattus, Employee of Cerberus Capital Management, L.P.<br>Greg Gordon, Employee of Cerberus Capital Management, L.P.<br>Catherine Broussard, Employee of Cerberus Capital Management, L.P.<br>Glen Abbott, Employee of Cerberus Capital Management, L.P.<br>Brad Rudner, Employee of Cerberus Capital Management, L.P.<br>Nicholas Rifino, Employee of Cerberus Capital Management, L.P.<br>Grant Berlin, Employee of Cerberus Capital 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> | 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<br>Greg Gordon, California<br>Catherine Broussard, California<br>Glen Abbott, California<br>Brad Rudner, California<br>Nicholas Rifino, California<br>Grant Berlin, California<br>Billy Cooper, U.S. Federal Lobbyist   |
| <b>Estimated Placement Agent Compensation*</b>                          | There are no such agreements. However, the compensation specifically allocable to the CalPERS investment and paid to the Placement Agents was \$7,900.   |
| <b>Disclosed Campaign Gifts and Contributions*</b>                      | None   |
| <b>Notes</b>  | Disclosure was amended due to change in Placement Agent personnel. No change in the amount of PA compensation from the last disclosure. Originally reported as Cerberus CP Partners II, but name changed during negotiation. Disclosure was last reported to the Board during the November 2016 Open Session meeting of the IC.  |
| <b>Transaction Type</b>   | Amended  |

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| <b>Asset Class</b>  | Private Equity   |
| <b>Fund</b>   | Cerberus CP Partners, L.P.   |
| <b>Placement Agent / Firm*</b>  | Seth Plattus, Employee of Cerberus Capital Management, L.P.<br>Greg Gordon, Employee of Cerberus Capital Management, L.P.<br>Catherine Broussard, Employee of Cerberus Capital Management, L.P.<br>Glen Abbott, Employee of Cerberus Capital Management, L.P.<br>Brad Rudner, Employee of Cerberus Capital Management, L.P.<br>Nicholas Rifino, Employee of Cerberus Capital Management, L.P.<br>Grant Berlin, Employee of Cerberus Capital Management, L.P. |
| <b>Placement Agent Employment</b>                                       | Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager  |
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| <b>Registered Lobbyist(s)*</b>  | Seth Plattus, California<br>Greg Gordon, California<br>Catherine Broussard, California<br>Glen Abbott, California<br>Brad Rudner, California<br>Nicholas Rifino, California<br>Grant Berlin, California<br>Billy Cooper, U.S. Federal Lobbyist   |
| <b>Estimated Placement Agent Compensation*</b>                          | There are no such agreements. However, the compensation specifically allocable to the CalPERS investment and paid to the Placement Agents was \$2,000.   |
| <b>Disclosed Campaign Gifts and Contributions*</b>                      | None   |
| <b>Notes</b>  | Disclosure was amended due to change in Placement Agent personnel. No change in the amount of PA compensation from the last disclosure. Disclosure was last reported to the Board during the November 2016 Open Session meeting of the IC.   |
| <b>Transaction Type</b>   | Amended  |

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