

California Public Employees' Retirement System
OPEN SESSION MATERIAL
DISCLOSURE OF PLACEMENT AGENT FEES REPORT
FOR PERIOD ENDING: June 30, 2020

Firm	State Street Global Advisors
Asset Class	Trust Level Portfolio Management & Implementation
Fund	2012-6451, A#7
Placement Agent / Firm*	Sonya Park, Account Executive
Placement Agent Employment*	Internal employees of the General Partner and/or its affiliates
Registered with U.S. or non-U.S. financial regulatory authority*	Sonya Park is registered with the Financial Industry Regulatory Association and is Series 7 & Series 63 licensed; she is also registered with the National Futures Association and is Series 3 & Series 30 licensed. Ms. Park is a representative of State Street Global Advisors Funds Distributors, LLC, a broker-dealer affiliated with State Street Global Advisors Trust Company. Ms. Park is an Associated Person of SSGA Funds Management, Inc., in its capacity as a Commodity Trading Advisor. For a point of clarification, as a bank, State Street Global Advisors Trust Company is exempt from having to register as an investment adviser with the Securities and Exchange Commission under Section 202(a)(11)(a) of the Investment Advisers Act of 1940, as Amended. State Street Global Advisors Funds Distributors, LLC; SSGA Funds Management, Inc; and State Street Global Advisors Trust Company are all subsidiaries of State Street Corporation.
Registered Lobbyist(s)*	Sonya Park is currently a registered lobbyist with: 1) the State of California as a consequence of her registration under the California Placement Agent law; and 2) Los Angeles County; and 3) San Diego County; and (4) Los Angeles City. We have no knowledge of Ms. Park being registered as a lobbyist in other jurisdictions.
Estimated Placement Agent Compensation*	Ms. Park is paid a base salary plus an annual discretionary bonus. Please note, the bonus is not based upon activity from any one client. As an estimate based on hours worked; \$2,600 of Ms. Park's total compensation is allocated to the CalPERS Investment (Agreement No. 2012-6541, Amendment No. 7).
Disclosed Campaign Gifts and Contributions*	None
Notes	Amendment to update schedules of the contract.
Transaction Type	Amendment

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

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Firm Name	Vitruvian Partners LLP
Asset Class	Private Equity
Fund	Vitruvian Investment Partnership IV
Placement Agent / Firm*	Enno Marcard, Employee of Affiliate of Vitruvian Partners LLP; Alicia Cooney, Employee of Monument Group Inc.
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*	As a member of the Financial Industry Regulatory Authority (FINRA CRD# 36399), Monument Group, Inc. is registered with the Securities and Exchange Commission (SEC#:8-47248). The following entities associated with Monument Group, Inc. also provide services under licenses granted by securities regulators in their respective jurisdictions: Monument Group, L.P. (Japan) is licensed as a Type II Financial Instruments Dealer by the Financial Services Agency (FSA) in Japan, Monument Group Europe LLP (United Kingdom) is authorized and regulated by the Financial Conduct Authority (FCA) in the United Kingdom, and Monument Group (HK) Limited (Hong Kong) is licensed and authorized by the Securities and Futures Commission (SFC) to conduct Type 1 regulated activities in Hong Kong. Vitruvian Partners LLP, an affiliate of the entity Enno Marcard is employed with, is authorized and regulated by the UK Financial Conduct Authority (firm registration number 454063). Vitruvian Partners LLP is also registered as an exempt reporting adviser with the US Securities and Exchange Commission (CRD# 162759 / SEC#: 802-75782).
Registered Lobbyist(s)*	Alicia Cooney is registered as a lobbyist with the State of California. Enno Marcard is registered as a lobbyist with the State of California, San Francisco, City of Los Angeles and Los Angeles County.
Estimated Placement Agent Compensation*	As compensation for the services to be provided, Vitruvian Partners LLP will pay Monument Group Inc. a fixed fee in the amount of €100,000. The fixed fee will be payable after the final closing of Vitruvian Investment Partnership IV. Alicia Cooney's compensation is not contingent on a commitment by CalPERS. Rather, as a partner/owner of Monument Group, Alicia Cooney's compensation includes an annual draw and a variable allocation of the year end profits of Monument Group, the amount of which is based on a variety of factors. For the purposes of this disclosure, based on Alicia Cooney's salary, the approximate dollar amount of an estimate of total profits for Monument Group that could be viewed as attributable to an investment by CalPERS in Vitruvian Investment Partners IV is €5,000. Enno Marcard, an internal placement agent, is receiving his salary as an employee of an affiliate of Vitruvian Partners LLP. The compensation relating to Vitruvian Investment Partnership IV and CalPERS is less than €5,000.
Disclosed Campaign Gifts and Contributions*	None
Notes	This transaction was finalized and CalPERS committed/allocated capital.
Transaction Type	New

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