

California Public Employees' Retirement System
OPEN SESSION MATERIAL
DISCLOSURE OF PLACEMENT AGENT FEES REPORT
FOR PERIOD ENDING: January 31, 2021

Firm Name	TPG Opportunities Advisers, LLC (Sixth Street Partners, LLC)
Asset Class	Opportunistic Strategies
Fund*	TSSP Adjacent Opportunities Partners; Sixth Street Fundamental Strategies
Placement Agent / Firm**	Brian D'Arcy, Sixth Street Partners, Partner; Ahsha Merson-Haggart, Sixth Street Partners, Managing Director
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**	TSSP BD is registered with the U.S. Securities and Exchange Commission and is a member of FINRA. Each of Mr. D'Arcy and Ms. Merson are registered representatives of TSSP BD. Mr. D'Arcy holds his Series 7, 63, and 24 licenses. Ms. Merson holds both her Series 7 and 63 licenses.
Registered Lobbyist(s)**	Both Brian D'Arcy and Ahsha Merson are in the process of renewing their registration as lobbyists in the State of California.
Estimated Placement Agent Compensation**	<p>TSSP Adjacent Opportunities Partners and Sixth Street Fundamental Strategies (the "Partnerships") 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, TSSP BD, LCC ("TSSP BD"), 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 TSSP 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 Partnerships.</p> <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 the Partnerships. For both Mr. D'Arcy and Ms. Merson, an estimated \$2,320 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 CalPERS for these prospective investments.</p>

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Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in June 2020. 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 Opportunities Advisers, LLC (Sixth Street Partners, LLC)
Asset Class	Opportunistic Strategies
Fund*	Sixth Street Cottonwood Strategic Holdings I, L.P.
Placement Agent / Firm**	Brian D'Arcy, Sixth Street Partners, Partner; Ahsha Merson-Haggart, Sixth Street Partners, Managing Director
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**	TSSP BD is registered with the U.S. Securities and Exchange Commission and is a member of FINRA. Each of Mr. D'Arcy and Ms. Merson are registered representatives of TSSP BD. Mr. D'Arcy holds his Series 7, 63, and 24 licenses. Ms. Merson holds both her Series 7 and 63 licenses.
Registered Lobbyist(s)**	Both Brian D'Arcy and Ahsha Merson are in the process of renewing their registration as 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, TSSP BD, LCC ("TSSP BD"), 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 TSSP 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 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. Merson, an estimated \$720 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 CalPERS for these prospective investments.</p>

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Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in September 2020. 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	Opportunistic Strategies
Fund*	West Street Strategic Solutions Fund I, L.P.
Placement Agent / Firm**	Chris Kojima, Goldman Sachs & Co. LLC; Stephanie Ivy Sanford, Goldman Sachs & Co. LLC; Omar Chaudhary, 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**	Chris Kojima is registered with the Financial Industry Regulatory Authority (FINRA) and qualified under the Series 7, Series 10, Series 24, Series 57 and Series 63 examinations. Omar Chaudhary is registered with FINRA and qualified under the Series 7, Series 24, Series 63 and Series 79 examinations. Stephanie Ivy Sanford is registered with FINRA and qualified under the Series 7 and Series 63 examinations and is also registered with the CFTC/NFA as a SWAP-AP and under the Series 3 examination.
Registered Lobbyist(s)**	Stephanie Ivy Sanford is registered in the State of California. Each of Chris Kojima and Omar Chaudhary is in the process of registering in the State of California.
Estimated Placement Agent Compensation**	Each of the placement agents are employees of the external manager. They receive a salary and are eligible for a discretionary bonus, but do not receive commission-based compensation. Based on a good faith estimate of time spent by the placement agents, the estimated compensation to the placement agents is approximately \$40,509, and such compensation was not based directly or indirectly on the amount of CalPERS commitment to West Street Strategic Solutions Fund I, L.P.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in September 2020. 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	Opportunistic Strategies
Fund*	West Street Co-Investment Partners (C), L.P.
Placement Agent / Firm**	Chris Kojima, Goldman Sachs & Co. LLC; Stephanie Ivy Sanford, Goldman Sachs & Co. LLC & Omar Chaudhary, 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**	Chris Kojima is registered with the Financial Industry Regulatory Authority (FINRA) and qualified under the Series 7, Series 10, Series 24, Series 57 and Series 63 examinations. Omar Chaudhary is registered with FINRA and qualified under the Series 7, Series 24, Series 63 and Series 79 examinations. Stephanie Ivy Sanford is registered with FINRA and qualified under the Series 7 and Series 63 examinations and is also registered with the CFTC/NFA as a SWAP-AP and under the Series 3 examination.
Registered Lobbyist(s)**	Stephanie Ivy Sanford is registered in the State of California. Each of Chris Kojima and Omar Chaudhary is in the process of registering in the State of California.
Estimated Placement Agent Compensation**	Each of the placement agents are employees of the external manager. They receive a salary and are eligible for a discretionary bonus, but do not receive commission-based compensation. Based on a good faith estimate of time spent by the placement agents, the estimated compensation to the placement agents is approximately \$6,752, and such compensation was not based directly or indirectly on the amount of CalPERS commitment to West Street Co-Investment Partners (C), L.P.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in November 2020. 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	Opportunistic Strategies
Fund*	West Street Strategic Solutions Fund I-(C), L.P.
Placement Agent / Firm**	Chris Kojima, Goldman Sachs & Co. LLC; Stephanie Ivy Sanford, Goldman Sachs & Co. LLC & Omar Chaudhary, 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**	Chris Kojima is registered with the Financial Industry Regulatory Authority (FINRA) and qualified under the Series 7, Series 10, Series 24, Series 57 and Series 63 examinations. Omar Chaudhary is registered with FINRA and qualified under the Series 7, Series 24, Series 63 and Series 79 examinations. Stephanie Ivy Sanford is registered with FINRA and qualified under the Series 7 and Series 63 examinations and is also registered with the CFTC/NFA as a SWAP-AP and under the Series 3 examination.
Registered Lobbyist(s)**	Stephanie Ivy Sanford is registered in the State of California. Each of Chris Kojima and Omar Chaudhary is in the process of registering in the State of California.
Estimated Placement Agent Compensation**	Each of the placement agents are employees of the external manager. They receive a salary and are eligible for a discretionary bonus, but do not receive commission-based compensation. Based on a good faith estimate of time spent by the placement agents, the estimated compensation to the placement agents is approximately \$6,752, and such compensation was not based directly or indirectly on the amount of CalPERS commitment to West Street Strategic Solutions Fund I-(C), L.P.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in November 2020. 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	The Carlyle Group
Asset Class	Private Equity
Fund*	Greenleaf Co-Invest Partners, L.P.
Placement Agent / Firm**	Ryan Buntain, Carlyle Internal Sales Personnel
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**	TCG Securities, LLC., an affiliate of The Carlyle Group, is a limited purpose broker/dealer registered with the U.S. Securities and Exchange Commission and a member of the Financial Industry Regulatory Authority ("FINRA"). TCG Securities acts a private placement agent on a "best efforts" basis with respect to the offer and sale of interests in private funds.
Registered Lobbyist(s)**	Ryan Buntain is a Managing Director - Investor Relations and is a registered lobbyist in the state of California. He is associated with TCG Securities, LLC., Carlyle's broker/dealer affiliate, which is registered in California as a Lobbyist Employer.
Estimated Placement Agent Compensation**	Mr. Buntain's compensation by The Carlyle Group includes an annual salary and a discretionary year-end annual bonus, the amount of which is based on a multitude of qualitative and quantitative factors. Mr. Buntain's compensation is not contingent on a commitment by CalPERS. We note that while there is a Placement Agent Agreement between TCG Securities and Carlyle Investment Management, this agreement does not provide for any remuneration to be paid to the Placement Agent for the marketing of Carlyle-sponsored funds. Mr. Buntain's annual salary is \$212,000, and like all Carlyle employees he is eligible for a discretionary bonus. Mr. Buntain has been a registered lobbyist in California since September 2013. In accordance with his registered lobbyist status, TCG Securities files quarterly California State Lobbying Questionnaires for In-House Placement Agents. We are unable to provide the specific dollar amount of Mr. Buntain's compensation allocable to an individual CalPERS investment due to the discretionary nature of his compensation and variety of components which ultimately contribute to it. While we do not track precise time allocations spent on individual clients, as a general matter, it is safe to assume that some weeks may require more than 50% of Mr. Buntain's time on CalPERS matters, whereas there are many others where 0% of his time is spent on CalPERS matters. On balance, we can estimate that between 0-10% of Mr. Buntain's time is allocated to CalPERS matters on an annual basis, and thereby 0-10% of his compensation on an individual year would be specifically allocable to a hypothetical CalPERS investment (which would there by infer \$0-\$21,000 of his salary).

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Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in June 2020. 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. Previously reported under fund name Carlyle CPE Co-Investment SMA.
Transaction Type	New

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Firm Name	The Carlyle Group
Asset Class	Private Equity
Fund*	Top Castle Sidecar VII, L.P.
Placement Agent / Firm**	Ryan Buntain, Carlyle Internal Sales Personnel
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**	TCG Securities, LLC., an affiliate of The Carlyle Group, is a limited purpose broker/dealer registered with the U.S. Securities and Exchange Commission and a member of the Financial Industry Regulatory Authority ("FINRA"). TCG Securities acts a private placement agent on a "best efforts" basis with respect to the offer and sale of interests in private funds.
Registered Lobbyist(s)**	Ryan Buntain is a Managing Director - Investor Relations and is a registered lobbyist in the state of California. He is associated with TCG Securities, LLC., Carlyle's broker/dealer affiliate, which is registered in California as a Lobbyist Employer.
Estimated Placement Agent Compensation**	Mr. Buntain's compensation by The Carlyle Group includes an annual salary and a discretionary year-end annual bonus, the amount of which is based on a multitude of qualitative and quantitative factors. Mr. Buntain's compensation is not contingent on a commitment by CalPERS. We note that while there is a Placement Agent Agreement between TCG Securities and Carlyle Investment Management, this agreement does not provide for any remuneration to be paid to the Placement Agent for the marketing of Carlyle-sponsored funds. Mr. Buntain's annual salary is \$212,000, and like all Carlyle employees he is eligible for a discretionary bonus. Mr. Buntain has been a registered lobbyist in California since September 2013. In accordance with his registered lobbyist status, TCG Securities files quarterly California State Lobbying Questionnaires for In-House Placement Agents. We are unable to provide the specific dollar amount of Mr. Buntain's compensation allocable to an individual CalPERS investment due to the discretionary nature of his compensation and variety of components which ultimately contribute to it. While we do not track precise time allocations spent on individual clients, as a general matter, it is safe to assume that some weeks may require more than 50% of Mr. Buntain's time on CalPERS matters, whereas there are many others where 0% of his time is spent on CalPERS matters. On balance, we can estimate that between 0-10% of Mr. Buntain's time is allocated to CalPERS matters on an annual basis, and thereby 0-10% of his compensation on an individual year would be specifically allocable to a hypothetical CalPERS investment (which would there by infer \$0-\$21,000 of his salary).

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Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in September 2020. 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. Previously reported under fund name AlInvest Secondaries Fund VII Golden State Co-Investment SideCar.
Transaction Type	New

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Firm Name	Vitruvian Partners LLP
Asset Class	Private Equity
Fund*	DS Opportunities (C) LP
Placement Agent / Firm**	Enno Marcard, Employee of Affiliate of Vitruvian Partners LLP.
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**	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)**	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**	Enno Marcard, an internal placement agent, is receiving his salary as an employee of an affiliate of Vitruvian Partners LLP. The compensation relating to Co-Investment with Vitruvian Partners and CalPERS is less than €5,000.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in September 2020. 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. Previously reported under fund name Co-Investment with Vitruvian Partners.
Transaction Type	New

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Firm Name	TCMI, Inc.
Asset Class	Private Equity
Fund*	TCV XI, L.P.
Placement Agent / Firm**	Nathan Sanders, General Partner, COO, & Head of IR for TCV
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**	TCMI, Inc. is a registered investment adviser pursuant to the Investment Advisers Act of 1940, as amended. Furthermore, a subsidiary of TCV is registered with the Financial Conduct Authority in the United Kingdom.
Registered Lobbyist(s)**	TCV is registered as a California lobbyist employer. Two other members of TCV's IR team are registered as California lobbyists, Julia Roux and Martha Shear; neither engages with CalPERS.
Estimated Placement Agent Compensation**	Nathan Sanders is paid a salary and bonus from TCV and holds interests in certain investment funds and other entities affiliated with TCV, all of which is not dependent upon CalPERS's decision to invest in the investment funds affiliated with TCV. He receives no compensation which is specifically allocable to time spent on CalPERS; an estimate based on his compensation and the number of hours spent on CalPERS matters is \$6750.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in September 2020. 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	Cerberus Capital Management
Asset Class	Private Equity
Fund*	Project Pearl Co-Investment
Placement Agent / Firm**	Seth Plattus, Employee of Cerberus Capital Management, L.P. Greg Gordon, Employee of Cerberus Capital Management, L.P. Catherine Broussard, Employee of Cerberus Capital Management, L.P. Glen Abbott, Employee of Cerberus Capital Management, L.P. Brad Rudner, Employee of Cerberus Capital Management, L.P. Nicholas Rifino, Employee of Cerberus Capital Management, L.P. Grant Berlin, Employee of Cerberus Capital Management, L.P.
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**	Cerberus Capital Management, L.P. is registered as an investment adviser with the U.S. Securities and Exchange Commission.
Registered Lobbyist(s)**	The following individuals are registered as lobbyists in the following Jurisdictions: Seth Plattus, California; Greg Gordon, California; Catherine Brossard, California; Glen Abbott, California; Brad Rudner, California; Nicholas Rifino, California; Grant Berlin, California and Billy Cooper, U.S. Federal Lobbyist.
Estimated Placement Agent Compensation**	There are no agreements. However, the estimated amount of compensation allocable to the CalPERS investment and paid to the Placement Agents was \$8,500.00.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in September 2020. 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	Samson Partners, L.P.
Asset Class	Private Equity
Fund*	Samson Partners, L.P.
Placement Agent / Firm**	Susanna Daniels, Partner; Suzanne Kim Tomlinson; Director/Employee & Kristen Nelson, Principal/Employee
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**	None of the persons listed above, or, subject to the below, their affiliates, are registered with the SEC, FINRA or the CFTC. To the knowledge of the Firm, none of the above listed persons or, subject to the below, their affiliates are registered with a recognized non-U.S. financial regulatory authority. We have been advised by CalPERS that the Firm is deemed to be an affiliate of the above listed persons for purposes of this form. Hellman & Friedman LLC and Hellman & Friedman LP are registered with the SEC as investment advisers and Hellman & Friedman LLP is registered as an arranger with the FCA. The Firm may claim an exemption from registration as a commodity pool operator with the CFTC. In addition, certain affiliated Hellman & Friedman investment funds formed in the Cayman Islands are registered with the Cayman Islands Monetary Authority as Private Funds.
Registered Lobbyist(s)**	Each of Ms. Daniels, Ms. Tomlinson and Ms. Nelson is registered as a lobbyist with the California Fair Political Practices Commission.
Estimated Placement Agent Compensation**	None of the persons listed above is compensated, nor has the Firm agreed to compensate such persons (whether on commission, contingent, percentage or other similar basis), specifically in connection with any investment by CalPERS. Instead, the persons listed above are compensated with either salary and a discretionary bonus or, in the case of a Partner, a share of the net profits of the Firm, in addition to other customary benefits, in each case that are paid to such persons irrespective of any investment by CalPERS. We estimate the compensation for the time the persons listed above spent during the year ended September 30, 2020 marketing to, or acting as an intermediary with respect to, CalPERS with respect to this Investment was \$1,060.
Disclosed Campaign Gifts and Contributions**	
Notes	
Transaction Type	Amended

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Firm	Columbia Management Investment Advisers, LLC
Asset Class	Global Fixed Income
Fund*	CalPERS High Yield Separate Account (Contract# 2008-4960)
Placement Agent / Firm**	Anne F. Holloran, VP, Institutional Relationship Management & Gregory J. Spradling, Senior Sales Representative
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**	Anne Holloran is registered with FINRA and holds Series 7, 63, 24 licenses and the Series 3 and 30 licenses with the NFA. Greg Spradling holds Series 3 and 30 licenses with the NFA, and the Series 6, 7, and 63 licenses with FINRA. (Please see attachments for additional details).
Registered Lobbyist(s)**	Anne Holloran is a registered lobbyist in the state of California and Kentucky. Greg Spradling is a registered lobbyist in the state of California.
Estimated Placement Agent Compensation**	Columbia Management Investment Advisers, LLC ("CMIA") neither provides nor has agreed upon any kind of compensation to Anne Holloran and Greg Spradling for successful placement of CalPERS assets, securities or services offered by CalPERS by CMIA or any other lobbying activities. However, the CMIA employees referenced above do receive a base salary and a benefits package comparable to those received by other CMIA employees. Solely for the purposes of completing this form, we have been advised by CalPERS that we must provide a dollar amount or range reflecting such paid salary attributable to the time spent and potentially to be spent on CalPERS' investment management arrangements. For purposes of this form, we have calculated this amount in accordance with the Placement Agent's 2019 compensation reported on CMIA's Form 635 (Report of Lobbyist Employer): Approximately, \$7439 of Ms. Holloran's 2019 compensation would be attributable to the time spent and potentially to be spent on CalPERS' investment management arrangements with CMIA; \$0 of Mr. Spradling's 2019 compensation would be attributable to the time spent and potentially to be spent on CalPERS' investment management arrangements with CMIA.
Disclosed Campaign Gifts and Contributions**	None

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FOR PERIOD ENDING: January 31, 2021

Notes	Amendment to update schedules of the contract.
Transaction Type	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.

California Public Employees' Retirement System
OPEN SESSION MATERIAL
DISCLOSURE OF PLACEMENT AGENT FEES REPORT
FOR PERIOD ENDING: January 31, 2021

Firm	Nomura Corporate Research and Asset Management Inc. ("NCRAM")
Asset Class	Global Fixed Income
Fund*	Contract No. 2001-2621, Amendment No. 6
Placement Agent / Firm**	Robert Hanna, NAM-USA, Vice President, Institutional Business Development and Jay Bhatt, NAM-USA, Vice President, Institutional Business Development
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**	Each of the Placement Agents has FINRA licenses as detailed in Appendix 2. NAM-USA, the employer of each Placement Agent listed on Appendix 2, is registered as an investment adviser with the SEC (CRD# 108222).
Registered Lobbyist(s)**	Robert Hanna and Jay Bhatt are registered as lobbyists in the States of California, Louisiana, Ohio, and in the city of San Francisco.
Estimated Placement Agent Compensation**	Under the Marketing Agreement, NCRAM is required to pay a percentage of the investment advisory fees received from the CalPERS account to NAM-USA. For calendar year 2019, NCRAM paid approximately \$230,011 to NAM-USA with respect to the CalPERS assets. The Placement Agents listed on Appendix 2 receive compensation from NAM-USA in the form of a base salary and a discretionary bonus. They do not receive any compensation specific to the CalPERS account, and as previously stated, NCRAM pays no fees to the Placement Agents. There are no additional attributable fees to this contract.
Disclosed Campaign Gifts and Contributions**	None
Notes	Amendment to update schedules of the contract.
Transaction Type	Amended

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