





**Alternative Investment Vehicle Names, Fees or Expenses Information Comparison to Other CalPERS Reports**

In accordance with California state law, investments are reported at the Alternative Investment Vehicle (AIV) level. CalPERS produces other reports, such as the Annual Comprehensive Financial Report (ACFR) which discloses investment information consolidated at the Manager or General Partner Level. Private Equity and Real Asset investments are reported at the AIV level only. CalPERS removed the period from the "L.P." abbreviation for Limited Partnerships and commas after investment names throughout the ACFR. For AB 2833 we have reported the names from CalPERS investment book of record.

In order to aid report readers, the following list references investments at the partnership level to the Manager or General Partner. The list below does not include Private Equity or Real Assets partnership names because they are not consolidated at the Manager or General Partner level for the ACFR and other reports.

<b>AB 2833 Report AIV Name</b>	<b>Data Comparison to 2020-21 ACFR</b>
AQR Multi-Asset Class Fund LP	AQR
Ares European Credit Investments VII (CP) L.P.	Not reported in ACFR
Chatham Eureka Fund, LP	No fees or expenses paid
Highland Restoration Capital Partners, L.P.	No fees or expenses paid
OHA Credit Opportunities CA (C), L.P.	No fees or expenses paid
PIMCO DISCO Fund III, L.P.	PIMCO DISCO Fund III Onshore Feeder
Sculptor Eureka Fund, LP	OZ Eureka Fund, LP
Sixth Street Cottonwood Strategic Holdings I, L.P.	Not reported in ACFR
Sixth Street TAO Partners (B), L.P.	TSSP Adjacent Opportunities Partners (B), LP
SuttonBrook Eureka Fund LP	No fees or expenses paid
West Street Strategic Solutions Fund I-(C)	Not reported in ACFR

It is CalPERS policy to report all AIVs on the attached AB 2833 report, regardless of the AIV paying fees or expenses. However, Manager or General Partner names are not reported in the ACFR or other reports if no fees or expenses were paid.