

California Public Employees' Retirement System
OPEN SESSION MATERIAL
DISCLOSURE OF PLACEMENT AGENT FEES REPORT
FOR PERIOD ENDING: July 31, 2020

Firm	General Atlantic LLC / General Atlantic Service Company, L.P.
Asset Class	Private Equity
Fund	General Atlantic Managed Account Program
Placement Agent / Firm*	Edward Graves Tompkins - Managing Director, General Atlantic Andrea Weslosky Joseph - Principal, General Atlantic Anna Golynskaya - Principal, General Atlantic Jenna Pfeffer - Senior Associate, General Atlantic
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*	GASC is registered with the SEC as an investment adviser and has been registered since February of 2005. Please see GASC's Form ADV Part 2A Brochure for more information.
Registered Lobbyist(s)*	General Atlantic - California Secretary of State as a Lobbying Firm Edward Graves Tompkins / Andrea Weslosky Joseph / Anna Golynskaya / Jenna Pfeffer - California Secretary of State as a Lobbyist.
Estimated Placement Agent Compensation*	\$4,832 YTD as of October 15, 2019. *The dollar amount includes an hourly rate per lobbyist based upon their base salary multiplied by the number of hours they worked on CalPERS related lobbyist direct communications or placement agent activity according to the CalPERS placement agent definition.
Disclosed Campaign Gifts and Contributions*	None
Notes	This information was previously reported to the closed session of the Investment Committee in December 2019. 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

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

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Firm	Kohlberg Kravis Roberts & Co., L.P.
Asset Class	Private Equity
Fund	KKR Asian Fund IV SCSp
Placement Agent / Firm*	Dan McLaughlin is an employee of Kohlberg Kravis Roberts & Co. L.P. ("KKR" or the "Firm").
Placement Agent Employment*	Internal employees of the General Partner and/or its affiliates
Registered with U.S. or non-U.S. financial regulatory authority*	<p>United States: KKR's investment advisory business is conducted through either Kohlberg Kravis Roberts & Co. L.P. or its wholly owned subsidiary KKR Credit Advisors (US) LLC, both of which are registered with the U.S. Securities Exchange Commission (the "SEC") as investment advisers under the Investment Advisers Act of 1940. KKR Capital Markets LLC is an affiliate of KKR registered as a broker-dealer with the SEC under the Exchange Act of 1934 and in all 50 U.S. States and U.S. territories and is a member of the Financial Industry Regulatory Authority.</p> <p>United Kingdom: KKR Capital Markets Limited is an affiliate of KKR authorized in the United Kingdom under the Financial Services and Markets Act 2000, or FSMA, and has permission to engage in a number of activities regulated under FSMA, including dealing as principal or agent and arranging deals in relation to certain types of specified investments and arranging the safeguarding and administration of assets. Kohlberg Kravis Roberts & Co. Limited is an affiliate of KKR authorized in the United Kingdom under FSMA and has permission to engage in a number of regulated activities including advising on and arranging deals relating to corporate finance business in relation to certain types of specified investments. KKR Asset Management Ltd. is an affiliate of KKR authorized in the United Kingdom under FSMA and has permission to engage in a number of regulated activities including and advising on and arranging deals in relation to certain types of specified investments.</p> <p>KKR Capital Markets Asia Limited is licensed by the Securities and Futures Commission in Hong Kong to carry on dealing in securities and advising on securities regulated activities.</p>

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Registered Lobbyist(s)*	Dan McLaughlin is registered as a lobbyist in California.
Estimated Placement Agent Compensation*	As an employee of KKR, Mr. McLaughlin's compensation includes a fixed salary plus discretionary bonus. A KKR employee's annual discretionary bonus is based on a number of factors, including his or her individual performance as compared to personal goals and objectives, his or her business unit's performance and the performance of the Firm. KKR employee compensation is not directly tied to activities with CalPERS, or contingent upon CalPERS investment in any funds, vehicles or accounts sponsored or managed by KKR. KKR may consider an employee's role in the Firm's relationship with CalPERS as one factor of his or her individual performance, among many. There is no written agreement between KKR and Mr. McLaughlin regarding assets, securities or services offered to CalPERS. None of Mr. McLaughlin's compensation is allocable to a specific investment. However, for the purposes of this report, Mr. McLaughlin has earned approximately \$6,420.12 in compensation for 15.5 hours of activities and meetings directly tied to CalPERS. KKR has not compensated or agreed to compensate any person or entity outside of KKR (or its affiliates) to act as a Placement Agent in connection with the offer of assets, securities or services to CalPERS.
Disclosed Campaign Gifts and Contributions*	None
Notes	This transaction was finalized and CalPERS committed/allocated capital.
Transaction Type	New

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Firm Name	CVC Capital Partners VIII Limited
Asset Class	Private Equity
Fund	CVC Capital Partners VIII
Placement Agent / Firm*	Robert Squire, Employee of a CVC Company
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*	The Placement Agent is employed by CVC Funding LLC. CVC Funding LLC is registered with FINRA as a limited-purpose broker-dealer and is the entity which has been appointed by CVC Capital Partners VIII Limited to act as a distributor for CVC Capital Partners VIII in the United States.
Registered Lobbyist(s)*	The Placement Agent is registered in the State of California; the County of San Diego; and the City and County of Los Angeles.
Estimated Placement Agent Compensation*	Robert Squire is working as a Placement Agent as part of his role in Investor Relations at CVC. Approximately \$8,600 has been spent in discussions with CalPERS between 8 October and 18 December 2019, which includes the compensation paid to the Placement Agent and associated expenses e.g. travel and accommodation. We attach copies of the Placement Agent's employment contract. The Placement Agent is entitled to a salary and a discretionary bonus based on his performance and that of CVC. While a Placement Agent may be awarded a bonus in connection with an investment any such bonus is entirely discretionary and may take into consideration other factors.
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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