

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

<b>Firm</b>	<b>Bridgepoint Advisors II Limited</b>
<b>Asset Class</b>	Private Equity
<b>Fund</b>	Bridgepoint Development Capital IV (BDC IV)
<b>Placement Agent / Firm*</b>	Martin Dunn, Employee of a Bridgepoint Group Company
<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>	Bridgepoint Advisors II Limited ("BAIIL"), the manager of the Bridgepoint Europe funds, is regulated the UK by the Financial Conduct Authority ("FCA") (firm reference number 498893). BAIIL is authorised by the FCA as a full scope alternative investment fund manager ("AIFM") under the Alternative Investment Fund Manager Directive ("AIFMD"). BAIIL has filed as an Exempt Reporting Adviser with the SEC.
<b>Registered Lobbyist(s)*</b>	The Placement Agent listed above is registered as a lobbyist in California.
<b>Estimated Placement Agent Compensation*</b>	The Placement Agent noted above is a member of Bridgepoint's Investor Services team and does not receive any compensation that is contingent on an investment made by CalPERS in Bridgepoint funds, and as such a specific Dollar amount is not available. During the current legislative session (2019-2020) Bridgepoint estimates an amount of USD 1,200 in compensation for the time spent on CalPERS meetings to end of Q4 2019.
<b>Disclosed Campaign Gifts and Contributions*</b>	None
<b>Notes</b>	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. This transaction was finalized and CalPERS committed/allocated capital.
<b>Transaction Type</b>	New

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<b>Firm</b>	<b>Bridgepoint Advisors II Limited</b>
<b>Asset Class</b>	Private Equity
<b>Fund</b>	Wigmore Street BDC IV Co-Investment No. 1 LP
<b>Placement Agent / Firm*</b>	Martin Dunn, Employee of a Bridgepoint Group Company.
<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>	Bridgepoint Advisors II Limited ("BAIIL"), the manager of the Bridgepoint Development Capital and Growth funds, is regulated in the UK by the Financial Conduct Authority ("FCA") (firm reference number 498893). BAIIL is authorized by the FCA as a full scope alternative investment fund manager ("AIFM") under the Alternative Investment Fund Manager Directive ("AIFMD"). BAIIL has filed as an Exempt Reporting Adviser with the SEC.
<b>Registered Lobbyist(s)*</b>	The Placement Agent listed above is registered as a lobbyist in California.
<b>Estimated Placement Agent Compensation*</b>	The Placement Agent noted above is a member of Bridgepoint's Investor Services team and does not receive any compensation that is contingent on an investment made by CalPERS in Bridgepoint funds, and as such a specific Dollar amount is not available. During the current legislative session (2019-2020) Bridgepoint estimates an amount of USD 1,200 in compensation for the time spent on CalPERS meetings to end of Q4 2019.
<b>Disclosed Campaign Gifts and Contributions*</b>	None
<b>Notes</b>	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. This transaction was finalized and CalPERS committed/allocated capital.
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<b>Firm Name</b>	<b>TPG Growth V, L.P.</b>
<b>Asset Class</b>	Private Equity
<b>Fund</b>	TPG Growth GenPar V, L.P.
<b>Placement Agent / Firm*</b>	Charles Froeb, TPG Partner, registered lobbyist for the state of California
<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>	TPG Capital BD, LLC, an affiliate of the Placement Agents, is registered with the SEC and is a FINRA member (CRD No. 0143876).
<b>Registered Lobbyist(s)*</b>	Charles Froeb is a registered lobbyist in the State of California, New York City, Los Angeles, San Diego and San Jose.
<b>Estimated Placement Agent Compensation*</b>	TPG Growth GenPar V, 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 or any CalPERS vehicle. The estimated base compensation paid to employees of TPG Funding, LLC or an affiliate of TPG Funding, LLC in regard to time spent on CalPERS's interests in TPG Growth V, L.P is \$5,060; although such compensation was not based directly or indirectly on the amount of CalPERS commitment.
<b>Disclosed Campaign Gifts and Contributions*</b>	None
<b>Notes</b>	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. This transaction was finalized and CalPERS committed/allocated capital.
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<b>Firm Name</b>	<b>Cornell Capital LLC (GCM Grosvenor)</b>
<b>Asset Class</b>	Private Equity
<b>Fund</b>	Cornell Capital Partners II LP
<b>Placement Agent / Firm*</b>	Elizabeth Wahab, Chief Operating Officer and Head of Investor Relations.
<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>	Ms. Wahab is an employee of Cornell Capital LLC. Cornell Capital LLC is an investment adviser registered with the SEC (CRD# 226779).
<b>Registered Lobbyist(s)*</b>	Ms. Wahab is registered as a lobbyist with the State of California.
<b>Estimated Placement Agent Compensation*</b>	In consideration of the services provided to Cornell Capital LLC as Chief Operating Officer and Head of Investor Relations, Ms. Wahab receives annual cash compensation, a discretionary bonus and awards of carried interest in respect of investment vehicles managed by Cornell Capital LLC. None of such compensation is contingent upon investments by CalPERS or any other person. Ms. Wahab's annual salary is \$231,785, of which an estimated \$15,631 is attributable to the CalPERS investment. (The \$15,631 figure has been calculated by dividing the CalPERS investor's total commitment to Cornell Capital Partners II LP (and its related entities) by the total commitments of all investors to Cornell Capital Partners II LP (and its related entities), and multiplying such resulting figure by Ms. Wahab's annual salary (i.e., (\$35M/\$519M) x \$231,785).)
<b>Disclosed Campaign Gifts and Contributions*</b>	None
<b>Notes</b>	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. This transaction was finalized and CalPERS committed/allocated capital.
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<b>Firm Name</b>	General Atlantic LLC / General Atlantic Service Company, L.P.
<b>Asset Class</b>	Private Equity
<b>Fund</b>	Forecastle, L.P.
<b>Placement Agent / Firm*</b>	Edward Graves Tompkins - Managing Director, General Atlantic; Andrea Weslosky Joseph - Principal, General Atlantic; Anna Golynskaya - Principal, General Atlantic
<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>	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.
<b>Registered Lobbyist(s)*</b>	General Atlantic - California Secretary of State as a Lobbying Firm; Edward Graves Tompkins, Andrea Weslosky Joseph, Anna Golynskaya - California Secretary of State as a Lobbyist
<b>Estimated Placement Agent Compensation*</b>	\$15,267 as of December 31, 2019. The dollar amount includes an hourly rate per lobbyist based upon their base salary multiplied by the number of hours spent working on CalPERS related matters based on CalPERS placement agent definition.
<b>Disclosed Campaign Gifts and Contributions*</b>	None
<b>Notes</b>	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. This transaction was finalized and CalPERS committed/allocated capital. Previously reported under fund name General Atlantic Coinvest (CALPERS), L.P.
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<b>Firm Name</b>	<b>Permira T GP S.ar.l</b>
<b>Asset Class</b>	Private Equity
<b>Fund</b>	Redwood Opportunities SCSp
<b>Placement Agent / Firm*</b>	Chris Davison, Partner; Monica Chase, Professional, & Jason Brupbacher, Professional
<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>	Permira Advisers LLP and Permira Advisers (London) Limited are authorised and regulated by the UK Financial Conduct Authority (FCA), Permira Advisers Limited is regulated by the Securities and Futures Commission (SFC) in Hong Kong, the general partners of the Permira funds are licenced by the Guernsey Financial Services Commission ("GFSC"), and Permira Luxembourg S.à.r.l is licensed by the Luxembourg Ministry of Justice and supervised by the Commission de Surveillance du Secteur Financier ("CSSF").
<b>Registered Lobbyist(s)*</b>	Permira Advisers LLP and Permira Advisers LLC are registered in California as lobbyist employers. Chris Davison (a partner at Permira Advisers LLP) and Monica Chase and Jason Brupbacher (both professionals at Permira Advisers LLC) are registered in California as lobbyists.
<b>Estimated Placement Agent Compensation*</b>	There is no specific compensation relating to services to CalPERS. The three employees noted above are internal investor relations professionals who are involved in marketing Permira private equity and debt funds to institutional investors globally. Their compensation is based on their, and Permira's, overall performance. An estimate of dollar compensation allocation to CalPERS investment would be approximately USD1,000 to USD5,000 for each of the three lobbyists.
<b>Disclosed Campaign Gifts and Contributions*</b>	None
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