

California Public Employees' Retirement System  
OPEN SESSION MATERIAL  
DISCLOSURE OF PLACEMENT AGENT FEES REPORT  
FOR PERIOD ENDING: January 31, 2022

<b>Firm Name</b>	<b>Permira Growth Opportunities II GP S.a.r.l.</b>
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	Permira Growth Opportunities II SCSp
<b>Placement Agent / Firm**</b>	Monica Chase, Professional, Permira and Jason Brupbacher, Professional, Permira.
<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, Permira Portfolio Management Limited is 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 Advisors LLC is pending registration in California as a lobbyist employer for the 2021-2022 legislative session. Monica Chase and Jason Brupbacher (both professionals at Permira Advisors LLC) are also pending registration in California as lobbyist employees for the 2021-2022 legislative session.
<b>Estimated Placement Agent Compensation**</b>	There is no specific compensation relating to services to CalPERS. The two employees noted above are internal investor relations professionals who are involved in marketing Permira private equity and credit funds to institutional investors globally. Their compensation is based on their, and Permira's, overall performance. An estimate of dollar compensation allocated to CalPERS' investment would be approximately USD1,000 to USD5,000 for each of the two lobbyists.
<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 2021. 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.
<b>Transaction Type</b>	New

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<b>Firm Name</b>	<b>Tiger Global Management, LLC</b>
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	Tiger Global Private Investment Partners XV, L.P. ("PIP 15")
<b>Placement Agent / Firm**</b>	Jordan Gershuny, employee; Allison Kestenbaum, employee & Paul Sauer, employee.
<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>	Tiger Global Management, LLC is registered with the SEC.
<b>Registered Lobbyist(s)**</b>	Jordan Gershuny, Allison Kestenbaum and Paul Sauer are registered as lobbyists in the State of California. Allison Kestenbaum and Paul Sauer are registered as lobbyists in the City of Los Angeles and Los Angeles County.
<b>Estimated Placement Agent Compensation**</b>	Jordan, Allison and Paul are in-house employees who receive a salary and a discretionary bonus. Neither their salary nor discretionary bonus is contingent on a commitment by CalPERS. The portion of Jordan's compensation attributable to the time spent marketing to CalPERS is to date, approximately \$2,500. The portion of Allison and Paul's compensation attributable to the time spent marketing to CalPERS is to date, less than \$100. Note that these numbers may increase to the extent discussions continue between Tiger Global and CalPERS.
<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 November 2021. 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.
<b>Transaction Type</b>	New

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<b>Firm Name</b>	<b>Apollo Management, L.P.</b>
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	AP IX Connect Co-Invest Holdings, L.P.
<b>Placement Agent / Firm**</b>	Danielle Thorsen, Employee of Apollo Management Holdings, L.P. and Alison MacIntyre, Employee of Apollo Management Holdings, L.P.
<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. Thorsen is registered with the Financial Industry Regulatory Authority, Inc. ("FINRA") and licensed in 17 U.S. states and territories through Apollo. She holds a FINRA Series 7 and a FINRA Series 63 license with respect to 17 U.S. states and territories. Ms. MacIntyre is registered with FINRA and licensed in 1 U.S. state through Apollo. She holds a FINRA Series 7 and a FINRA Series 63 license with respect to 1 U.S. states.
<b>Registered Lobbyist(s)**</b>	Ms. Thorsen and Ms. MacIntyre are registered as lobbyists in California.
<b>Estimated Placement Agent Compensation**</b>	Two members of Apollo's internal marketing group, Danielle Thorsen and Alison MacIntyre (the "Identified Persons") may be considered "Placement Agents" (as defined in Cal. Gov. Code § 7513.8) in connection with the proposed investment by CalPERS. Such individuals were not hired specifically to solicit an investment or other business with CalPERS. Such individuals are entitled to annual salary, bonus and/or related or similar compensation but are not compensated, nor has Apollo Management Holdings, L.P. (the "Manager") or any of its principals, employees, agents, or affiliates (collectively, "Apollo") agreed to compensate them (whether on a commission, contingent, percentage or other similar basis), specifically in connection with any investment by CalPERS. Nevertheless, based on their time spent in connection with the AP IX Connect Co-Invest Opportunity, approximately \$5,000 to \$10,000 of the annual salary and bonus paid to the Identified Persons, in the aggregate, will be allocable to efforts undertaken by such Identified Persons in connection with the AP IX Connect Co-Invest Opportunity. Such amount has been paid by Apollo and is not an obligation of CalPERS. The foregoing calculation assumes that the Identified Persons will work 3,000 hours in 2021.
<b>Disclosed Campaign Gifts and Contributions**</b>	None

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<b>Firm Name</b>	<b>Kohlberg Kravis Roberts &amp; Co. L.P.</b>
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	KKR GEM CO-INVEST L.P.
<b>Placement Agent / Firm**</b>	Dan McLaughlin, Dan is an employee of Kohlberg Kravis Roberts & Co. L.P.
<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>	SEC Registered: Kohlberg Kravis Roberts & Co. L.P., KKR Credit Advisors (US) LLC, FINRA Registered: KKR Capital Markets LLC, FSMA Registered: KKR Capital Markets Limited, Kohlberg Kravis Roberts Limited, Securities and Futures Commission Hong Kong: KKR Capital Markets Asia Limited.
<b>Registered Lobbyist(s)**</b>	Dan McLaughlin is registered as a lobbyist in California.
<b>Estimated Placement Agent Compensation**</b>	Dan's compensation includes a fixed salary plus discretionary bonus. It is not directly tied to activities with CalPERS but for this, we estimate Dan has earned about \$10,350.00 in Compensation for 25 hours of activities and meetings directly tied to CalPERS.
<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 2021. 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.
<b>Transaction Type</b>	New

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<b>Firm Name</b>	<b>Kohlberg Kravis Roberts &amp; Co. L.P.</b>
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	KKR Europe VI S.à r.l.
<b>Placement Agent / Firm**</b>	Dan McLaughlin, Dan is an employee of Kohlberg Kravis Roberts &Co. L.P.
<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>	SEC Registered: Kohlberg Kravis Roberts & Co. L.P., KKR Credit Advisors (US) LLC, FINRA Registered: KKR Capital Markets LLC, FSMA Registered: KKR Capital Markets Limited, Kohlberg Kravis Roberts Limited, Securities and Futures Commission Hong Kong: KKR Capital Markets Asia Limited.
<b>Registered Lobbyist(s)**</b>	Dan McLaughlin is registered as a lobbyist in California.
<b>Estimated Placement Agent Compensation**</b>	Dan's compensation includes a fixed salary plus discretionary bonus. It is not directly tied to activities with CalPERS but for this, we estimate Dan has earned about \$10,350.00 in Compensation for 25 hours of activities and meetings directly tied to CalPERS.
<b>Disclosed Campaign Gifts and Contributions**</b>	None
<b>Notes</b>	
<b>Transaction Type</b>	New

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<b>Firm Name</b>	<b>Sixth Street Partners, LLC</b>
<b>Asset Class</b>	Opportunistic Strategies
<b>Fund*</b>	Sixth Street Growth Side Car
<b>Placement Agent / Firm**</b>	Brian D'Arcy, Sixth Street Partners, Partner and Ahsha Merson-Haggart, Sixth Street Partners, Managing Director.
<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>	Sixth Street Partners ("Sixth Street") maintains certain regulatory licenses and registrations necessary to conduct its operations both domestically and internationally. Most notably, various entities affiliated with Sixth Street are registered with the U.S. Securities and Exchange Commission (the "SEC") as investment advisers (through a registration for Sixth Street Advisers, LLC, which then has various relying advisers, including Sixth Street Growth SideCar Management, LLC and Sixth Street Insurance Vehicle Management, LLC). Furthermore, in certain instances, Sixth Street may rely on an affiliate's regulatory registration or license. In addition, Sixth Street BD, LLC is a member of the Financial Industry Regulatory Authority ("FINRA"). Various regulated entities exist within the broader Sixth Street organization, including other SEC-registered investment advisers and broker dealers. Each of Mr. D'Arcy and Mrs. Merson-Haggart are registered representatives of Sixth Street BD. Mr. D'Arcy holds his Series 7, 63, and 24 licenses. Mrs. Merson-Haggart holds both her Series 7 and 63 licenses.
<b>Registered Lobbyist(s)**</b>	Both Brian D'Arcy and Ahsha Merson-Haggart are registered as lobbyists in the State of California.
<b>Estimated Placement Agent Compensation**</b>	Sixth Street Growth SideCar and Sixth Street Insurance Vehicle (the "Partnership") 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" or "External Manager") does have an affiliated broker dealer that, among other things, coordinates Sixth Street's fundraising efforts. This affiliated broker-dealer, Sixth Street BD, LLC ("Sixth Street BD"), is registered with the U.S. Securities and Exchange Commission and is a member of FINRA. Each Placement Agent listed above, unless otherwise noted, is a registered representative of Sixth Street 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 Partnership. 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 Partnership. For both Mr. D'Arcy and Mrs. Merson-

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	Haggart, an estimated \$2,960 has been allocated to these 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.
<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 2021. 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.
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<b>Firm Name</b>	<b>Oak Hill Advisors, L.P.</b>
<b>Asset Class</b>	Opportunistic Strategies
<b>Fund*</b>	OHA Credit Solutions Fund II
<b>Placement Agent / Firm**</b>	Frederic Watts (Fritz) Thomas, Jr., Member of OHA's internal client relations group and John Fiscella, Member of OHA's internal client relations group.
<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>	Mr. Thomas and Mr. Fiscella are individual employees of OHA and members of OHA's Client Coverage Group. OHA became registered as an Investment Adviser with the U.S. Securities and Exchange Commission on March 25, 2004. Oak Hill Advisors (Europe), LLP and OHA (UK) LLP received authorization from the Financial Conduct Authority on January 27, 2006, and July 22, 2014, respectively. Oak Hill Advisors (Australia) Pty. Ltd. received its Australian Financial Services License on January 30, 2012. Oak Hill Advisors (Hong Kong) Limited received its license to carry on Type 1 regulated activities (dealing in securities) from the Hong Kong Securities and Futures Commission on August 19, 2015.
<b>Registered Lobbyist(s)**</b>	Mr. Thomas and Mr. Fiscella are each registered as a lobbyist with the State of California. Please note that this response is only with respect to Mr. Thomas and Mr. Fiscella.
<b>Estimated Placement Agent Compensation**</b>	In 2021, OHA estimates that, as it pertains to this specific CalPERS investment, Mr. Thomas and Mr. Fiscella have been compensated \$230.76 and \$2403.75, respectively.  Frederic Watts (Fritz) Thomas, Jr. and John Fiscella are members of OHA's internal client relations group (the "Client Coverage Group"). Neither individual was hired specifically to solicit an investment or other business with CalPERS. Both receive standard compensatory arrangements afforded to members of the Client Coverage Group, including, without limitation, salary, discretionary bonus and/or similar compensation. However, OHA has not separately compensated or agreed to separately compensate Mr. Thomas or Mr. Fiscella with respect to any investment by CalPERS.
<b>Disclosed Campaign Gifts and Contributions**</b>	None

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<b>Firm Name</b>	<b>Oak Hill Advisors, L.P.</b>
<b>Asset Class</b>	Opportunistic Strategies
<b>Fund*</b>	OHA Senior Private Lending Fund (CA Parallel 3)
<b>Placement Agent / Firm**</b>	Frederic Watts (Fritz) Thomas, Jr., Member of OHA's internal client relations group and John Fiscella, Member of OHA's internal client relations group.
<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>	Mr. Thomas and Mr. Fiscella are individual employees of OHA and members of OHA's Client Coverage Group. OHA became registered as an Investment Adviser with the U.S. Securities and Exchange Commission on March 25, 2004. Oak Hill Advisors (Europe), LLP and OHA (UK) LLP received authorization from the Financial Conduct Authority on January 27, 2006, and July 22, 2014, respectively. Oak Hill Advisors (Australia) Pty. Ltd. received its Australian Financial Services License on January 30, 2012. Oak Hill Advisors (Hong Kong) Limited received its license to carry on Type 1 regulated activities (dealing in securities) from the Hong Kong Securities and Futures Commission on August 19, 2015.
<b>Registered Lobbyist(s)**</b>	Mr. Thomas and Mr. Fiscella are each registered as a lobbyist with the State of California. Please note that this response is only with respect to Mr. Thomas and Mr. Fiscella.
<b>Estimated Placement Agent Compensation**</b>	In 2021, OHA estimates that, as it pertains to this specific CalPERS investment, Mr. Thomas and Mr. Fiscella have been compensated \$230.76 and \$2403.75, respectively.  Frederic Watts (Fritz) Thomas, Jr. and John Fiscella are members of OHA's internal client relations group (the "Client Coverage Group"). Neither individual was hired specifically to solicit an investment or other business with CalPERS. Both receive standard compensatory arrangements afforded to members of the Client Coverage Group, including, without limitation, salary, discretionary bonus and/or similar compensation. However, OHA has not separately compensated or agreed to separately compensate Mr. Thomas or Mr. Fiscella with respect to any investment by CalPERS.
<b>Disclosed Campaign Gifts and Contributions**</b>	None

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<b>Asset Class</b>	Opportunistic Strategies
<b>Fund*</b>	OHA Senior Private Lending Fund (CA Parallel 5)
<b>Placement Agent / Firm**</b>	Frederic Watts (Fritz) Thomas, Jr., Member of OHA's internal client relations group and John Fiscella, Member of OHA's internal client relations group.
<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>	Mr. Thomas and Mr. Fiscella are individual employees of OHA and members of OHA's Client Coverage Group. OHA became registered as an Investment Adviser with the U.S. Securities and Exchange Commission on March 25, 2004. Oak Hill Advisors (Europe), LLP and OHA (UK) LLP received authorization from the Financial Conduct Authority on January 27, 2006, and July 22, 2014, respectively. Oak Hill Advisors (Australia) Pty. Ltd. received its Australian Financial Services License on January 30, 2012. Oak Hill Advisors (Hong Kong) Limited received its license to carry on Type 1 regulated activities (dealing in securities) from the Hong Kong Securities and Futures Commission on August 19, 2015.
<b>Registered Lobbyist(s)**</b>	Mr. Thomas and Mr. Fiscella are each registered as a lobbyist with the State of California. Please note that this response is only with respect to Mr. Thomas and Mr. Fiscella.
<b>Estimated Placement Agent Compensation**</b>	In 2021, OHA estimates that, as it pertains to this specific CalPERS investment, Mr. Thomas and Mr. Fiscella have been compensated \$230.76 and \$2403.75, respectively.  Frederic Watts (Fritz) Thomas, Jr. and John Fiscella are members of OHA's internal client relations group (the "Client Coverage Group"). Neither individual was hired specifically to solicit an investment or other business with CalPERS. Both receive standard compensatory arrangements afforded to members of the Client Coverage Group, including, without limitation, salary, discretionary bonus and/or similar compensation. However, OHA has not separately compensated or agreed to separately compensate Mr. Thomas or Mr. Fiscella with respect to any investment by CalPERS.
<b>Disclosed Campaign Gifts and Contributions**</b>	None

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<b>Firm Name</b>	<b>Oak Hill Advisors, L.P.</b>
<b>Asset Class</b>	Opportunistic Strategies
<b>Fund*</b>	OHA Credit Solutions Fund II (CA Parallel)
<b>Placement Agent / Firm**</b>	Frederic Watts (Fritz) Thomas, Jr., Member of OHA's internal client relations group and John Fiscella, Member of OHA's internal client relations group.
<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>	Mr. Thomas and Mr. Fiscella are individual employees of OHA and members of OHA's Client Coverage Group. OHA became registered as an Investment Adviser with the U.S. Securities and Exchange Commission on March 25, 2004. Oak Hill Advisors (Europe), LLP and OHA (UK) LLP received authorization from the Financial Conduct Authority on January 27, 2006, and July 22, 2014, respectively. Oak Hill Advisors (Australia) Pty. Ltd. received its Australian Financial Services License on January 30, 2012. Oak Hill Advisors (Hong Kong) Limited received its license to carry on Type 1 regulated activities (dealing in securities) from the Hong Kong Securities and Futures Commission on August 19, 2015.
<b>Registered Lobbyist(s)**</b>	Mr. Thomas and Mr. Fiscella are each registered as a lobbyist with the State of California. Please note that this response is only with respect to Mr. Thomas and Mr. Fiscella.
<b>Estimated Placement Agent Compensation**</b>	In 2021, OHA estimates that, as it pertains to this specific CalPERS investment, Mr. Thomas and Mr. Fiscella have been compensated \$230.76 and \$2403.75, respectively.  Frederic Watts (Fritz) Thomas, Jr. and John Fiscella are members of OHA's internal client relations group (the "Client Coverage Group"). Neither individual was hired specifically to solicit an investment or other business with CalPERS. Both receive standard compensatory arrangements afforded to members of the Client Coverage Group, including, without limitation, salary, discretionary bonus and/or similar compensation. However, OHA has not separately compensated or agreed to separately compensate Mr. Thomas or Mr. Fiscella with respect to any investment by CalPERS.
<b>Disclosed Campaign Gifts and Contributions**</b>	None

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<b>Asset Class</b>	Opportunistic Strategies
<b>Fund*</b>	OHA Co-Invest Opportunities Fund (CA)
<b>Placement Agent / Firm**</b>	Frederic Watts (Fritz) Thomas, Jr., Member of OHA's internal client relations group and John Fiscella, Member of OHA's internal client relations group.
<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>	Mr. Thomas and Mr. Fiscella are individual employees of OHA and members of OHA's Client Coverage Group. OHA became registered as an Investment Adviser with the U.S. Securities and Exchange Commission on March 25, 2004. Oak Hill Advisors (Europe), LLP and OHA (UK) LLP received authorization from the Financial Conduct Authority on January 27, 2006, and July 22, 2014, respectively. Oak Hill Advisors (Australia) Pty. Ltd. received its Australian Financial Services License on January 30, 2012. Oak Hill Advisors (Hong Kong) Limited received its license to carry on Type 1 regulated activities (dealing in securities) from the Hong Kong Securities and Futures Commission on August 19, 2015.
<b>Registered Lobbyist(s)**</b>	Mr. Thomas and Mr. Fiscella are each registered as a lobbyist with the State of California. Please note that this response is only with respect to Mr. Thomas and Mr. Fiscella.
<b>Estimated Placement Agent Compensation**</b>	In 2021, OHA estimates that, as it pertains to this specific CalPERS investment, Mr. Thomas and Mr. Fiscella have been compensated \$230.76 and \$2403.75, respectively.  Frederic Watts (Fritz) Thomas, Jr. and John Fiscella are members of OHA's internal client relations group (the "Client Coverage Group"). Neither individual was hired specifically to solicit an investment or other business with CalPERS. Both receive standard compensatory arrangements afforded to members of the Client Coverage Group, including, without limitation, salary, discretionary bonus and/or similar compensation. However, OHA has not separately compensated or agreed to separately compensate Mr. Thomas or Mr. Fiscella with respect to any investment by CalPERS.
<b>Disclosed Campaign Gifts and Contributions**</b>	None

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

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<b>Notes</b>	This information was previously reported to the closed session of the Investment Committee in November 2021. 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.
<b>Transaction Type</b>	New

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<b>Firm Name</b>	Oak Hill Advisors, L.P.
<b>Asset Class</b>	Opportunistic Strategies
<b>Fund*</b>	OHA Credit Opportunities CA (C), L.P.
<b>Placement Agent / Firm**</b>	Fritz Thomas, Member of OHA's internal client relations group and John Fiscella, Member of OHA's internal client relations group.
<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>	Mr. Thomas and Mr. Fiscella are individual employees of OHA and members of OHA's Client Coverage Group. OHA became registered as an Investment Adviser with the U.S. Securities and Exchange Commission on March 25, 2004. Oak Hill Advisors (Europe), LLP and OHA (UK) LLP received authorization from the Financial Conduct Authority on January 27, 2006, and July 22, 2014, respectively. Oak Hill Advisors (Australia) Pty. Ltd. received its Australian Financial Services License on January 30, 2012. Oak Hill Advisors (Hong Kong) Limited received its license to carry on Type 1 regulated activities (dealing in securities) from the Hong Kong Securities and Futures Commission on August 19, 2015.
<b>Registered Lobbyist(s)**</b>	Mr. Thomas and Mr. Fiscella are each registered as a lobbyist with the State of California. Please note that this response is only with respect to Mr. Thomas and Mr. Fiscella.
<b>Estimated Placement Agent Compensation**</b>	In 2021, OHA estimates that, as it pertains to this specific CalPERS investment, Mr. Thomas and Mr. Fiscella have been compensated approximately \$0 and \$480.75 respectively. Fritz Thomas and John Fiscella are members of OHA's internal client relations group (the "Client Coverage Group"). Neither individual was hired specifically to solicit an investment or other business with CalPERS. Both receive standard compensatory arrangements afforded to members of the Client Coverage Group, including, without limitation, salary, discretionary bonus and/or similar compensation. However, OHA has not separately compensated or agreed to separately compensate Mr. Thomas or Mr. Fiscella with respect to any investment by CalPERS.
<b>Disclosed Campaign Gifts and Contributions**</b>	None
<b>Notes</b>	
<b>Transaction Type</b>	Amended

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<b>Firm Name</b>	<b>Columbia Management Investment Advisers, LLC</b>
<b>Asset Class</b>	Global Fixed Income
<b>Fund*</b>	CalPERS High Yield Separate Account (Contract #2008-4960, Amendment No. 8)
<b>Placement Agent / Firm**</b>	Anne F. Holloran, VP, Institutional Relationship Management and Gregory J. Spradling, Senior Sales Representative.
<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>	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.
<b>Registered Lobbyist(s)**</b>	Anne Holloran is a registered lobbyist in the state of California and Kentucky. Greg Spradling is a registered lobbyist in the state of California.
<b>Estimated Placement Agent Compensation**</b>	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 are providing 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, \$6747 of Ms. Holloran's 2020 compensation would be attributable to the time spent and potentially to be spent on CalPERS' investment management arrangements with CMIA; \$479 of Mr. Spradling's 2020 compensation would be attributable to the time spent and potentially to be spent on CalPERS' investment management arrangements with CMIA.
<b>Disclosed Campaign Gifts and Contributions**</b>	None

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<b>Notes</b>	This information was previously reported to the closed session of the Investment Committee in November 2021. 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.
<b>Transaction Type</b>	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.

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<b>Firm Name</b>	<b>Nomura Corporate Research and Asset Management Inc. ("NCRAM")</b>
<b>Asset Class</b>	Global Fixed Income
<b>Fund*</b>	Contract No. 2001-2621, Amendment No. 7
<b>Placement Agent / Firm**</b>	Roy Freeman, NAM-USA, Executive Director, Institutional Business Development.
<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>	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).
<b>Registered Lobbyist(s)**</b>	Roy Freeman is registered as lobbyists in the States of California.
<b>Estimated Placement Agent Compensation**</b>	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 2020, NCRAM paid approximately \$252,443.00 to NAM-USA with respect to the CalPERS assets. The Placement Agent listed on Appendix 2 (Mr. Roy Freeman) compensation includes an annual salary and a discretionary year-end bonus, the amount of which is based on a variety of factors. Mr. Freeman's compensation is not contingent on a commitment by CalPERS. For the purposes of this disclosure, based on the Mr. Freeman's salary, the approximate dollar amount applicable was \$1,035.00. There are no additional attributable fees to this contract.
<b>Disclosed Campaign Gifts and Contributions**</b>	None
<b>Notes</b>	Amendment to update investment guidelines.
<b>Transaction Type</b>	Amended

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