

California Public Employees' Retirement System
OPEN SESSION MATERIAL
DISCLOSURE OF PLACEMENT AGENT FEES REPORT
FOR PERIOD ENDING: April 30, 2022

Firm Name	Neuberger Berman
Asset Class	Neuberger Berman
Fund*	Opportunistic Strategies Corporate Loans Manager, Solicitation No. 2019-8774
Placement Agent / Firm**	Paul Sauer, Managing Director, NB, an employee of Neuberger Berman and Sean Lewis, Vice President, NB and employee of Neuberger Berman
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**	<p>The Placement Agents, Paul Sauer and Sean Lewis, are registered representatives of Neuberger Berman BD LLC, a registered broker-dealer and member FINRA/SIPC, and employees of Neuberger Berman Investment Advisers LLC ("NBIA"), an SEC registered investment adviser. NBBD is also registered as an investment adviser with the SEC and a commodity trading advisor and introducing broker with the U.S. Commodity Futures Trading Commission ("CFTC") and is a member of the National Futures Association ("NFA"). NBIA is also registered with the CFTC as a commodity trading advisor and commodity pool operator and is a member of the NFA.</p> <p>Additional members of the Neuberger Berman Group are registered with the SEC, FINRA and CFTC as follows: NB Alternatives Advisers, Neuberger Berman Loan Advisers LLC, Neuberger Berman Asia Limited, Neuberger Berman Singapore Pte. Limited, Neuberger Berman Breton Hill ULC, and Neuberger Berman Europe Limited are all registered with the SEC as investment advisers and may also be registered with the CFTC as commodity trading advisors or commodity pool operators.</p> <p>There are members of the Neuberger Berman Group that are registered with non-US financial regulatory authorities. However, none of those entities are interacting exclusively with CalPERS vehicles formed and operated outside the United States.</p>
Registered Lobbyist(s)**	Paul Sauer, State of California. Sean Lewis, State of California. However, Neuberger Berman and/or its employees may also be registered as lobbyists in other states.

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Estimated Placement Agent Compensation**	Mr. Sauer and Mr. Lewis each receive a fixed salary (estimated \$70/hour), a portion of which is attributed on a pro-rata basis for the first time they spend on CalPERS matters. For the purpose of this disclosure, based on Mr. Sauer and Mr. Lewis' salary, the approximate dollar amount applicable to Neuberger Berman would be \$2800, based on an estimation of ten hours being spent on CalPERS matters on a quarterly basis. Mr. Sauer and Mr. Lewis may also be eligible for a discretionary year-end bonus; however, this bonus will not be attributable to the assets, securities or services offered to CalPERS.
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 part of an active solicitation. Public disclosure prior to completion of the solicitation and execution of terms would impair CalPERS' ability to maximize investment returns.
Transaction Type	Proposed

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Firm Name	Goldman Sachs & Co., LLC
Asset Class	Opportunistic Strategies
Fund*	West Street Mezzanine Partners VIII, L.P.
Placement Agent / Firm**	Omar Chaudhary, Employee of 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**	Omar Chaudhary is registered with FINRA and qualified under the Series 7, Series 24, Series 63 and Series 79 examinations.
Registered Lobbyist(s)**	Omar Chaudhary is registered in the State of California.
Estimated Placement Agent Compensation**	The placement agent is an employee of the external manager. He receives a salary and is eligible for a discretionary bonus, but do not receive commission-based compensation. Based on a good faith estimate of time spent by the placement agent, the estimated compensation to the placement agent is approximately \$21,739 and such compensation was not based directly or indirectly on the amount of CalPERS commitment to West Street Mezzanine Partners VIII, L.P.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in March 2022. 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	Ninety One North America, Inc.
Asset Class	Global Fixed Income
Fund*	Contract Number: 2014-7475, Amendment No. 2
Placement Agent / Firm**	Jack Coan, Internal Employee (Head of Consultant Relations), Sasha Talcott, Internal Employee (Regional Director), Chris Edgar, Internal Employee (Sales Associate) and Douglas Doucette, Internal Employee (Head of Client Management)
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**	Ninety One NA is an SEC-registered investment adviser. Ninety One NA relies on an exemption from registration as a commodity pool operator and a commodity trading advisor.
Registered Lobbyist(s)**	The internal employees listed above are registered as lobbyists in the State of California. Ninety One NA is registered as a lobbyist employer in the State of California.
Estimated Placement Agent Compensation**	Ninety One NA provides a salary and discretionary bonus to its employees, including those deemed placement agents under 2 Cal. Code Regs. Section 559. Discretionary bonuses are determined by management of Ninety One NA based upon a variety of factors, including individual and firm performance. No placement fee, finder's fee or similar transaction-based compensation is paid to any of the employees listed on the Placement Agent Disclosure Form. None of the employees of Ninety One NA receive compensation that is directly tied to activities with CalPERS or contingent upon an investment by CalPERS. The estimated compensation for Mr. Coan for the time spent in connection with the CalPERS Investment for the period from January 1, 2021 through June 30, 2021 was approximately \$360. The estimated compensation for Mr. Doucette for the time spent in connection with the CalPERS Investment for the period from January 1, 2021 through June 30, 2021 was approximately \$1,200. The estimated compensation for Ms. Talcott for the time spent in connection with the CalPERS Investment for the period from January 1, 2021 through June 30, 2021 was approximately \$1,200. The estimated compensation for Mr. Edgar for the time spent in connection with the CalPERS Investment for the period from January 1, 2021 through June 30, 2021 was approximately \$500.

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Disclosed Campaign Gifts and Contributions**	None
Notes	Amendment for firm name change from Investec to Ninety One North America.
Transaction Type	Amended

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Firm Name	Crestline Management, L.P.
Asset Class	Private Equity
Fund*	CL Pacific
Placement Agent / Firm**	Frank Jordan, Crestline Employee, Partner in Client Partnership Group.
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**	Crestline Management, L.P., the employer of the Placement Agent, is registered with the SEC [#801-61607] and FINRA [CRD #122711].
Registered Lobbyist(s)**	Frank Jordan and Sean Gannon, both employees of Crestline Management, L.P., are registered as lobbyist with the State of California. Sean has not interacted with CalPERS since Frank joined Crestline.
Estimated Placement Agent Compensation**	In general, the Placement Agent receives a salary and is eligible to receive a discretionary bonus from Crestline Management, LP, but is not and will not be paid an amount specifically attributable to CalPERS. The total compensation to date is \$1,346.24 based on the amount of time Frank spent related to the marketing of CL Pacific to CalPERS. The total estimated amount reported on form 635 for Q4-2020 and Q1 -2021 was \$916.60; so far for Q2-2021, an estimated \$384.64 is allocable to the CalPERS investment.
Disclosed Campaign Gifts and Contributions**	None
Notes	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.
Transaction Type	New

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Firm Name	Hellman & Friedman Investors X, L.P.
Asset Class	Private Equity
Fund*	Project Minerva
Placement Agent / Firm**	Susanna Daniels, Partner; Suzanne Kim Tomlinson, Director/Employee and 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 understand that the Firm may be deemed to be an affiliate of the above listed persons for purposes of this form. To such end, we disclose that 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 and/or are registered in certain foreign jurisdictions with respect to the marketing and offering of securities in such jurisdictions, including pursuant to AIFMD.
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 twelve-month period ended September 30, 2021 marketing to, or acting as an intermediary with respect to, CalPERS with respect to this Investment was under \$500.

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Disclosed Campaign Gifts and Contributions**	None
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Transaction Type	New

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Firm Name	Lightspeed Venture Partners
Asset Class	Private Equity
Fund*	Lightspeed Opportunity II, LP
Placement Agent / Firm**	Michael Romano, In-house Lightspeed Employee; Kathleen Forte, In-house Lightspeed Employee and Angela Sibley, In-house Lightspeed 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**	Lightspeed is an Exempt Registered Advisor (ERA) and has a ADV filed with the SEC.
Registered Lobbyist(s)**	Lightspeed is in the process of having its three internal investor relations professionals file as a "lobbyist" in California per state regulations.
Estimated Placement Agent Compensation**	It is anticipated that Michael Romano, Kathleen Forte and Angela Sibley would be compensated a total annual amount of \$10,000 for placement agent services relating to the CalPERS investments. This accounts for the total among the three listed individuals.
Disclosed Campaign Gifts and Contributions**	None
Notes	
Transaction Type	New

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Firm Name	Lightspeed Venture Partners
Asset Class	Private Equity
Fund*	Lightspeed Select V, LP
Placement Agent / Firm**	Michael Romano, In-house Lightspeed Employee; Kathleen Forte, In-house Lightspeed Employee and Angela Sibley, In-house Lightspeed 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**	Lightspeed is an Exempt Registered Advisor (ERA) and has a ADV filed with the SEC.
Registered Lobbyist(s)**	Lightspeed is in the process of having its three internal investor relations professionals file as a "lobbyist" in California per state regulations.
Estimated Placement Agent Compensation**	It is anticipated that Michael Romano, Kathleen Forte and Angela Sibley would be compensated a total annual amount of \$10,000 for placement agent services relating to the CalPERS investments. This accounts for the total among the three listed individuals.
Disclosed Campaign Gifts and Contributions**	None
Notes	
Transaction Type	New

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Firm Name	Lightspeed Venture Partners
Asset Class	Private Equity
Fund*	Lightspeed XIV-A (Inception), LP
Placement Agent / Firm**	Michael Romano, In-house Lightspeed Employee; Kathleen Forte, In-house Lightspeed Employee and Angela Sibley, In-house Lightspeed 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**	Lightspeed is an Exempt Registered Advisor (ERA) and has a ADV filed with the SEC.
Registered Lobbyist(s)**	Lightspeed is in the process of having its three internal investor relations professionals file as a "lobbyist" in California per state regulations.
Estimated Placement Agent Compensation**	It is anticipated that Michael Romano, Kathleen Forte and Angela Sibley would be compensated a total annual amount of \$10,000 for placement agent services relating to the CalPERS investments. This accounts for the total among the three listed individuals.
Disclosed Campaign Gifts and Contributions**	None
Notes	
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Firm Name	Lightspeed Venture Partners
Asset Class	Private Equity
Fund*	Lightspeed XIV-B (Ignite), LP
Placement Agent / Firm**	Michael Romano, In-house Lightspeed Employee; Kathleen Forte, In-house Lightspeed Employee and Angela Sibley, In-house Lightspeed 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**	Lightspeed is an Exempt Registered Advisor (ERA) and has a ADV filed with the SEC.
Registered Lobbyist(s)**	Lightspeed is in the process of having its three internal investor relations professionals file as a "lobbyist" in California per state regulations.
Estimated Placement Agent Compensation**	It is anticipated that Michael Romano, Kathleen Forte and Angela Sibley would be compensated a total annual amount of \$10,000 for placement agent services relating to the CalPERS investments. This accounts for the total among the three listed individuals.
Disclosed Campaign Gifts and Contributions**	None
Notes	
Transaction Type	New

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Firm Name	Veritas Capital Fund Management, L.L.C.
Asset Class	Private Equity
Fund*	The Veritas Capital Fund VIII, L.P.
Placement Agent / Firm**	Natasha Siegal, Employee of Veritas Capital
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**	Registered with the SEC as a Registered Investment Adviser on March 28, 2012.
Registered Lobbyist(s)**	Natasha Siegal. California Form 604. Registration filed with the CA Secretary of State on 11/23/21 with an 11/16/21 effective date. Status is pending.
Estimated Placement Agent Compensation**	Natasha Siegal receives compensation (consisting of a base salary and annual discretionary bonus that is not specifically tied to her activities relating to CalPERS). Based on a good faith estimate of time spent by the placement agents, the estimated compensation to the placement agents is approximately \$1,549 and such compensation was not based directly or indirectly on the amount of CalPERS commitment to The Veritas Capital Fund VIII, L.P. There is no separate written agreement documenting such arrangement.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in March 2022. 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	Permira VIII GP S.à r.l.
Asset Class	Private Equity
Fund*	Permira VIII - 2 SCSp
Placement Agent / Firm**	Monica Chase, Professional, Permira and Jason Brupbacher, Professional, Permira
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**	Permira Advisers LLP and Permira Advisers (London) Limited are authorized 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 licensed 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").
Registered Lobbyist(s)**	Permira Advisers LLC is registered in California as a lobbyist employer. Monica Chase and Jason Brupbacher (both professionals at Permira Advisers LLC) are registered in California as lobbyists.
Estimated Placement Agent Compensation**	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.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in March 2022. 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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Firm Name	IFM Investors
Asset Class	Real Assets
Fund*	IFM Australian Infrastructure Fund
Placement Agent / Firm**	David Altshuler, Executive Director, Head of North America GRG.
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**	Mr. Altshuler (CRD#4514782) is a FINRA registered representative for IFM (US) Securities, LLC (CRD# 166325)
Registered Lobbyist(s)**	Mr. Altshuler's status as a lobbyist in California is now active.
Estimated Placement Agent Compensation**	Mr. Altshuler's compensation includes an annual salary and a year-end bonus, the amount of which is based on a variety of factors. Mr. Altshuler's compensation is not contingent on a commitment by CalPERS however, for the purposes of this disclosure, based on Mr. Altshuler's salary, the approximate dollar amount applicable to CalPERS would be \$2,000 per quarter.
Disclosed Campaign Gifts and Contributions**	None
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Transaction Type	New

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