

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

<b>Firm Name</b>	Blue Owl Capital Holdings, LP
<b>Asset Class</b>	Opportunistic Strategies
<b>Fund*</b>	OR Diversified Lending
<b>Placement Agent / Firm**</b>	James Clarke, Firm 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>	James Clarke holds FINRA S7 and S63 licenses.
<b>Registered Lobbyist(s)**</b>	James Clarke is a registered lobbyist in the states of California and New York.
<b>Estimated Placement Agent Compensation**</b>	James Clarke is a full-time employee who receives a salary and discretionary bonus, the amount of which is based on a variety of factors. Mr. Clarke's compensation is not contingent on a commitment by CalPERS. For the purposes of this disclosure, based on Mr. Clarke's salary, the approximate dollar amount applicable to Blue Owl's work with CalPERS is less than \$5,000.
<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 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.
<b>Transaction Type</b>	New

\*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.

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

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<b>Firm Name</b>	Blue Owl Capital Holdings, LP
<b>Asset Class</b>	Opportunistic Strategies
<b>Fund*</b>	OR Diversified Lending Co-Invest
<b>Placement Agent / Firm**</b>	James Clarke, Firm 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>	James Clarke holds FINRA S7 and S63 licenses.
<b>Registered Lobbyist(s)**</b>	James Clarke is a registered lobbyist in the states of California and New York.
<b>Estimated Placement Agent Compensation**</b>	James Clarke is a full-time employee who receives a salary and discretionary bonus, the amount of which is based on a variety of factors. Mr. Clarke's compensation is not contingent on a commitment by CalPERS. For the purposes of this disclosure, based on Mr. Clarke's salary, the approximate dollar amount applicable to Blue Owl's work with CalPERS is less than \$5,000.
<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 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.
<b>Transaction Type</b>	New

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<b>Firm Name</b>	Blue Owl Capital Holdings, LP
<b>Asset Class</b>	Opportunistic Strategies
<b>Fund*</b>	OR Diversified Lending Overflow
<b>Placement Agent / Firm**</b>	James Clarke, Firm 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>	James Clarke holds FINRA S7 and S63 licenses.
<b>Registered Lobbyist(s)**</b>	James Clarke is a registered lobbyist in the states of California and New York.
<b>Estimated Placement Agent Compensation**</b>	James Clarke is a full-time employee who receives a salary and discretionary bonus, the amount of which is based on a variety of factors. Mr. Clarke's compensation is not contingent on a commitment by CalPERS. For the purposes of this disclosure, based on Mr. Clarke's salary, the approximate dollar amount applicable to Blue Owl's work with CalPERS is less than \$5,000.
<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 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.
<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 PIP 1-Y, L.P.
<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 \$2,644. 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 September 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.
<b>Transaction Type</b>	New

\*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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