

CalPERS Alternative Investment Vehicle (AIV) Fee Expense Disclosure - Global Fixed Income For the Period Ending June 30, 2024

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Requirements of § 6254.26			Requirements of § 7514.7												
AIV name	Address	Vintage year	Capital committed (\$)	Cash contributions (\$)	Cash distributions (\$)	Cash distributions + remaining value (\$)	Cash profit received (\$)	Investment multiple	Management fees and costs (\$)	Net IRR	Gross IRR	Fees and expenses paid by CalPERS directly to GP or related parties (\$)	Fees and expenses paid by the AIV to the GP or related parties (\$)	Fees and expenses paid by portfolio companies (\$)	Carried interest distributed (\$)
Highland Restoration Capital Partners, L.P.	https://www.highlandcapital.com	2007	100,000,000	167,705,262	247,589,615	248,765,960	1,488,436	1.50	0	8.4%		0	0	0	1,488,436
			100,000,000	167,705,262	247,589,615	248,765,960	1,488,436		0			0	0	0	1,488,436

**CalPERS Alternative Investment Vehicle (AIV) Fee Expense Disclosure - Opportunistic Strategies
For the Period Ending June 30, 2024**

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Requirements of § 6254.26									Requirements of § 7514.7						
AIV name	Address	Vintage year	Capital committed (\$)	Cash contributions (\$)	Cash distributions (\$)	Cash distributions + remaining value (\$)	Cash profit received (\$)	Investment multiple	Management fees and costs (\$)	Net IRR	Gross IRR	Fees and expenses paid by CalPERS directly to GP or related parties (\$)	Fees and expenses paid by the AIV to the GP or related parties (\$)	Fees and expenses paid by portfolio companies (\$)	Carried interest distributed (\$)
PIMCO DISCO III	https://www.pimco.com/us/en	2020	400,000,000	200,000,000	233,811,297	234,673,274	13,911,446	1.17	446,773	12.1%	14.5%	0	446,773	0	2,950,913
Sixth Street Fundamental Strategies	https://sixthstreet.com	2020	350,000,000	219,377,706	24,824,265	263,274,864	19,529,153	1.20	3,302,209	9.2%	13.6%	0	3,302,209	4,712,915	0
Federated Redwood Trade Finance Fund, L.P.	https://www.federatedhermes.com	2019	101,563,678	101,563,678	100,800,000	101,735,953	0	NM	3,458	NM	NM	0	3,458	0	0
			851,563,678	520,941,384	359,435,562	599,684,091	33,440,599		3,752,440			0	3,752,440	4,712,915	2,950,913

CalPERS Alternative Investment Vehicle (AIV) Fee Expense Disclosure - Private Debt
For the Period Ending June 30, 2024

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Requirements of § 6254.26										Requirements of § 7514.7					
AIV name	Address	Vintage year	Capital committed (\$)	Cash contributions (\$)	Cash distributions (\$)	Cash distributions + remaining value (\$)	Cash profit received (\$)	Investment multiple	Management fees and costs (\$)	Net IRR	Gross IRR	Fees and expenses paid by CalPERS directly to GP or related parties (\$)	Fees and expenses paid by the AIV to the GP or related parties (\$)	Fees and expenses paid by portfolio companies (\$)	Carried interest distributed (\$)
Antares Credit Opportunities CA LLC Series I	https://www.antares.com	2021	885,000,000	764,074,644	302,138,537	961,732,166	248,776,598	1.26	6,761,358	13.7%	16.2%	0	6,761,358	0	0
Antares Credit Opportunities CA LLC Series II	https://www.antares.com	2021	795,000,000	559,599,503	178,022,609	741,933,706	216,920,912	1.33	5,277,140	12.4%	14.2%	0	5,277,140	0	0
Antares Credit Opportunities CA LLC Series III	https://www.antares.com	2021	500,000,000	363,392,363	95,896,636	455,542,332	122,718,899	1.25	1,808,062	15.1%	17.9%	0	1,808,062	0	0
Antares Credit Opportunities CA LLC Series IV	https://www.antares.com	2021	500,000,000	389,816,506	88,841,685	488,686,709	125,262,999	1.25	4,181,301	20.9%	25.9%	0	4,181,301	0	0
Ares Capital Europe V	http://www.aresmgmt.com	2021	1,084,000,000	810,013,392	171,639,632	1,009,614,298	91,352,263	1.25	13,265,613	12.0%	16.2%	0	13,265,613	0	0
Ares Capital Europe VI	http://www.aresmgmt.com	2022	1,300,680,000	262,217,403	1,003,337	280,343,369	0	1.07	5,481,810	n.m	n.m	0	5,481,810	0	0
Ares European Credit Investments VII (CP), L.P.- ACE V	http://www.aresmgmt.com	2021	429,400,000	267,429,513	0	339,322,554	0	1.25	5,058,416	14.7%	15.2%	0	5,058,416	0	0
Ares Senior Direct Lending Fund (Delaware) II, L.P.	http://www.aresmgmt.com	2021	1,250,000,000	805,352,659	160,067,418	983,917,176	58,873,622	1.22	13,423,981	16.2%	20.7%	0	13,423,981	0	0
Ares Senior Credit Investment Partnership (CP) LP	http://www.aresmgmt.com	2023	500,000,000	124,900,000	0	135,890,909	0	0.92	0	13.5%	14.2%	0	0	0	0
Ares SME (Parallel), L.P.	http://www.aresmgmt.com	2020	750,000,000	364,673,513	15,651,246	439,093,938	0	1.20	4,479,841	13.6%	17.4%	0	4,479,841	0	0
Ares Credit Investment Partnership (CP), L.P.	http://www.aresmgmt.com	2022	325,000,000	210,957,808	0	243,913,658	0	1.16	945,613	14.6%	15.0%	0	945,613	0	0
Blackstone Credit Series Fund-C LP - Series A	https://www.blackstone.com	2022	800,000,000	382,683,186	0	708,384,789	59,029,386	1.20	3,156,501	20.4%	23.2%	0	3,156,501	0	0
Blackstone Credit Series Fund-C LP - Series B	https://www.blackstone.com	2022	200,000,000	96,126,705	0	177,094,705	14,767,599	1.20	542,255	20.4%	23.2%	0	542,255	0	0
Blackstone Credit Series Fund-C LP - Series C	https://www.blackstone.com	2022	1,000,000,000	47,532,198	0	133,777,960	4,822,303	1.10	1,792,450	NM	NM	0	1,792,450	0	0
Blackstone Real Estate Debt Strategies IV - C L.P.	https://www.blackstone.com	2020	1,000,000,000	845,806,240	293,880,288	969,185,740	88,979,013	1.15	10,056,279	8.3%	12.9%	0	10,056,279	0	11,477,803
Blackstone Real Estate Debt Strategies V - C L.P. (3)	https://www.blackstone.com	2023	1,500,000,000	0	0	(2,376,797)	0	N/A	1,311,502	N/A	N/A	0	1,311,502	0	0
MESA WEST REAL ESTATE INCOME FUND V (PF), L.P.	www.mesawestcapital.com	2023	350,000,000	131,601,176	18,558,579	151,123,863	18,558,579	1.15	3,076,885	12.0%	13.6%	0	3,076,885	0	0
Oaktree GILEAD Investment Fund, L.P. - Series A	https://www.oaktreecapital.com	2020	500,000,000	482,500,000	104,812,500	592,459,259	0	1.23	5,151,795	9.5%	11.9%	0	5,151,795	0	4,433,055
OHA CA Customized Credit Fund, L.P. - OHA Other Advisory Client Investment	https://www.oakhilladvisors.com	2021	500,000,000	237,750,351	34,153,248	292,247,011	0	1.23	1,372,672	19.4%	23.3%	0	1,372,672	0	1,413,895
OHA CA Customized Credit Fund, L.P. - OHA Credit Solutions Fund II (CA Parallel)	https://www.oakhilladvisors.com	2021	500,000,000	227,500,000	25,504,531	291,771,176	0	1.28	617,354	24.8%	24.8%	0	617,354	0	0
OHA CA Customized Credit Fund, L.P. - OHA Senior Private Lending Fund (CA 3)	https://www.oakhilladvisors.com	2021	500,000,000	290,000,000	98,268,381	350,172,128	0	1.21	2,724,511	20.2%	24.1%	0	2,724,511	0	1,759,325
OHA CA Customized Credit Fund, L.P. - OHA Senior Private Lending Fund (CA 5)	https://www.oakhilladvisors.com	2021	500,000,000	290,000,000	98,302,683	349,727,230	0	1.21	2,661,785	20.0%	24.1%	0	2,661,785	0	2,363,126
OHA CA Customized Credit Fund, L.P. - OHA Co-Invest Opportunities Fund (CA)	https://www.oakhilladvisors.com	2021	2,000,000,000	778,282,725	421,486,671	947,673,636	0	1.22	2,326,113	22.9%	23.2%	0	2,326,113	0	0
OHA CA Customized Credit Fund, L.P. - OHA Credit Opportunities CA (C), L.P.	https://www.oakhilladvisors.com	2021	176,750,000	167,550,000	43,270,872	233,758,712	0	1.40	175,487	13.7%	13.7%	0	175,487	0	0
OR DIVERSIFIED LENDING ("POOL I")	www.Blueowl.com	2022	1,000,000,000	358,657,685	27,440,886	406,924,620	27,440,886	1.13	3,269,027	14.4%	16.8%	0	3,269,027	5,925,975	3,816,403
OR DIVERSIFIED LENDING CO-INVESTMENT ("POOL II")	www.Blueowl.com	2022	600,000,000	215,194,611	19,766,747	248,741,776	19,766,747	1.16	819,925	16.7%	16.7%	0	819,925	3,555,585	0
OR DIVERSIFIED LENDING OVERFLOW ("POOL III")	www.Blueowl.com	2022	500,000,000	59,740,260	4,034,970	67,687,881	4,034,970	1.13	211,285	21.0%	21.2%	0	211,285	1,453,110	0
Sixth Street Cottonwood Strategic Holdings I, L.P.	https://sixthstreet.com	2021	500,000,000	397,828,134	19,842,708	378,980,613	18,368,791	0.95	433,168	NA	11.5%	0	433,168	1,345,042	0
Sixth Street Mid-Stage Growth Partners (A)	https://sixthstreet.com	2022	350,000,000	76,236,946	9,477,069	80,421,705	9,477,069	1.05	1,318,226	8.0%	16.3%	0	1,318,226	2,787,039	0
Sixth Street TAO Global - 5.0	https://sixthstreet.com	2020	1,150,000,000	753,482,238	78,528,894	941,208,296	5,202,720	1.25	9,149,499	11.3%	15.4%	0	9,149,499	12,736,715	8,563,278
West Street Strategic Solutions Fund I	www.gs.com	2020	2,000,000,000	1,055,129,319	90,887,052	1,436,307,383	24,815,879	1.36	17,042,010	10.7%	13.1%	0	17,042,010	36,698	0
West Street Strategic Solutions Fund I-(C)	www.gs.com	2020	500,000,000	257,406,804	15,072,816	354,705,533	4,339,584	1.38	1,432,290	13.0%	13.4%	0	1,432,290	9,174	0
West Street Co-Investment Partners (C)	www.gs.com	2020	500,000,000	342,509,452	19,722,497	400,556,361	4,475,165	1.17	663,781	11.1%	11.4%	0	663,781	46,579	0
West Street Mezzanine Partners VIII, L.P. (\$2000mm)	www.gs.com	2022	2,000,000,000	250,000,000	78,697,789	330,024,817	22,071,624	1.32	8,156,849	20.2%	26.0%	0	8,156,849	469,779	0
West Street Mezzanine Partners VIII, L.P. (\$500mm)	www.gs.com	2022	500,000,000	62,500,000	21,118,012	87,383,623	6,961,471	1.40	897,973	24.9%	26.0%	0	897,973	117,445	0
West Street Mezzanine Co-Investment Partners (C), L.P. (VY 2022)	www.gs.com	2022	600,000,000	240,489,103	62,030,531	286,500,681	17,307,784	1.19	730,127	14.3%	14.6%	0	730,127	166,879	0
West Street Loan Partners V Offshore Europe (USD), L.P. (\$1350mm)	www.gs.com	2024	1,350,000,000	40,500,000	0	49,572,835	0	1.22	833,111	NM	NM	0	833,111	14,058	0
West Street Loan Partners V Offshore Europe (USD), L.P. (\$300mm)	www.gs.com	2024	300,000,000	9,000,000	0	11,383,970	0	1.26	79,586	NM	NM	0	79,586	3,124	0
			29,695,830,000	13,018,434,436	2,598,118,824	16,355,390,322	1,214,324,861		140,685,580			0	140,685,580	28,667,202	33,826,855

CalPERS Alternative Investment Vehicle (AIV) Fee Expense Disclosure - Private Equity
For the Period Ending June 30, 2024

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Requirements of § 6254.26											Requirements of § 7514.7				
AIV name	Address	Vintage year	Capital committed (\$)	Cash contributions (\$)	Cash distributions (\$)	Cash distributions + remaining value (\$)	Cash profit received (\$)	Investment multiple	Management fees and costs (\$)	Net IRR	Gross IRR	Fees and expenses paid by CalPERS directly to GP or related parties (\$)	Fees and expenses paid by the AIV to the GP or related parties (\$)	Fees and expenses paid by portfolio companies (\$)	Carried interest distributed (\$)
57 Stars Global Opportunities Fund 2 (CalPERS), LLC	http://www.57stars.net	2009	500,000,000	524,239,406	494,584,490	808,887,913	0	1.54	1,277,787	7.2%		0	1,277,787	0	0
57 Stars Global Opportunities Fund, LLC	http://www.57stars.net	2007	430,000,000	414,482,440	556,497,012	572,941,059	2,645,628	1.38	268,107	5.9%		0	268,107	0	0
A5083, L.P.	https://altarisca.com		80,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
AACP AP Investors, L.P.	http://www.asiaalt.com	2007	14,108,080	14,957,430	16,898,666	16,947,772	0	1.13	38,529	2.0%		0	38,529	0	0
AACP China Growth Investors	http://www.asiaalt.com	2007	50,000,000	52,040,183	83,160,811	84,221,340	0	1.62	26,641	7.9%		0	26,641	0	0
AACP India Investors B	http://www.asiaalt.com	2007	5,000,000	5,255,629	18,761,837	21,037,848	1,129,801	4.00	40,660	12.8%		0	40,660	0	0
AACP India Investors C	http://www.asiaalt.com	2009	5,000,000	5,269,078	2,213,113	8,843,047	0	1.68	0	6.1%		0	0	0	0
AACP India Venture Investors A	http://www.asiaalt.com	2007	5,000,000	5,065,536	2,653,594	5,917,297	0	1.17	0	2.4%		0	0	0	0
Accel-KKR Capital Partners VII, LP	https://www.accel-krk.com		180,000,000	0	0	0	0	0	1,195,507	NM	NM	0	1,195,507	7,754	0
Acrew Capital Fund III, L.P.	https://www.acewcapital.com	2024	70,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
Acrew Diversify Capital Fund II, L.P.	https://www.acewcapital.com		50,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
Advent Global Technology II Limited Partnership	http://www.adventinternational.com	2022	150,000,000	62,303,082	0	78,699,015	0	1.26	4,322,102	15.7%	27.5%	0	4,322,102	31,427	0
Advent International GPE IX Limited Partnership	http://www.adventinternational.com	2019	550,000,000	514,285,156	54,978,033	767,762,085	0	1.49	8,452,847	16.2%	23.6%	0	8,452,847	42,675	0
Advent International GPE V-D, L.P.	http://www.adventinternational.com	2005	80,803,608	77,609,736	185,526,402	187,466,080	0	2.42	9,225	42.7%		0	9,225	0	0
Advent International GPE VI-A, L.P.	http://www.adventinternational.com	2008	500,000,000	502,306,204	1,006,375,016	1,048,558,002	0	2.09	569,356	16.4%		0	569,356	0	0
Advent International GPE VII-C, L.P.	http://www.adventinternational.com	2012	450,000,000	432,732,784	733,760,966	783,077,509	21,270,928	1.81	1,579,244	13.3%		0	1,579,244	222	0
Advent International GPE VIII-B Limited Partnership	http://www.adventinternational.com	2016	500,000,000	500,000,000	556,782,132	1,041,713,398	120,408,929	2.08	4,960,905	17.2%	22.9%	0	4,960,905	246	18,122,263
Advent International GPE X Limited Partnership	http://www.adventinternational.com	2022	650,000,000	269,828,620	0	289,810,798	0	1.07	20,255,102	10.6%	30.8%	0	20,255,102	31,935	0
Alpinvest Secondaries Fund (onshore) VII, L.P.	https://www.alpinvest.com	2021	500,000,000	397,594,815	70,722,502	502,723,024	11,165,826	1.26	7,818,806	20.4%	32.0%	0	7,818,806	0	859,073
Altaris Health Partners VI, L.P.	https://altarisca.com		200,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
Amberbrook IX LP	www.willowridge.com	2023	150,000,000	37,613,750	0	49,186,675	0	1.31	2,297,500	49.4%	72.3%	0	2,297,500	0	0
American Industrial Partners Capital Fund VIII, L.P.	www.americanindustrial.com	2024	200,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
AMZL, LP	https://www.srone.com	2023	250,000,000	128,577,436	0	124,824,894	0	0.97	274,906	-6.4%	-6.0%	0	274,906	0	0
AP DSB Co-Invest III, L.P.	www.agm.com	2021	8,536,330	8,425,810	3,409,058	14,264,535	0	1.69	0	26.2%	26.3%	0	0	0	0
Apollo European Principal Finance Fund, L.P.	http://www.agm.com	2008	89,570,649	165,281,284	200,770,615	200,905,970	0	1.22	0	11.9%		0	0	0	0
Apollo Investment Fund IV, L.P.	http://www.agm.com	1998	150,000,000	154,085,315	254,299,011	254,362,995	0	1.65	0	8.5%		0	0	0	0
Apollo Investment Fund IX, L.P.	http://www.agm.com	2019	550,000,000	513,420,300	232,495,619	788,024,196	32,249,743	1.53	6,825,621	20.7%	31.3%	0	6,825,621	1,869,588	8,667,240
Apollo Investment Fund V, L.P.	http://www.agm.com	2001	250,000,000	388,164,138	779,054,066	779,054,066	2,006,854	2.01	0	37.5%		0	0	0	0
Apollo Investment Fund VI, L.P.	http://www.agm.com	2006	520,000,000	866,357,105	1,218,417,644	1,227,251,233	0	1.42	0	8.2%		0	0	0	0
Apollo Investment Fund VIII, L.P.	http://www.agm.com	2013	350,000,000	497,164,278	616,139,826	720,560,138	7,403,854	1.45	442,190	9.3%		0	442,190	186,757	1,782,275
Apollo Investment Fund X, L.P.	www.agm.com	2023	225,000,000	49,696,816	7,213,159	52,218,910	2,430,731	1.05	9,031,254	6.0%	37.5%	0	9,031,254	684,622	0
Apollo Special Opportunities Managed Account, L.P.	http://www.agm.com	2007	800,000,000	800,000,000	1,077,870,529	1,098,670,409	29,618,232	1.37	514,857	3.8%		0	514,857	0	0
ArcLight Energy Partners Fund III, L.P.	http://www.arclightcapital.com	2006	200,000,000	212,312,180	314,980,433	314,980,433	0	1.48	0	8.6%		0	0	0	0
ArcLight Energy Partners Fund IV, L.P.	http://www.arclightcapital.com	2007	250,000,000	255,794,572	388,365,992	388,847,672	0	1.52	0	12.6%		0	0	0	0
Ares Corporate Opportunities Fund II, L.P.	http://www.aresgmt.com	2006	200,000,000	224,934,390	371,763,173	371,763,173	0	1.65	0	13.0%		0	0	0	0
Ares Corporate Opportunities Fund III, L.P.	http://www.aresgmt.com	2008	400,000,000	512,078,628	1,059,418,691	1,059,418,691	0	2.07	0	20.2%		0	0	0	0
Ares Corporate Opportunities Fund V, L.P.	http://www.aresgmt.com	2017	425,000,000	473,176,080	217,559,535	640,555,886	3,223,029	1.35	1,848,226	8.3%	11.1%	0	1,848,226	35,612	0
Ares Corporate Opportunities Fund VI, L.P.	http://www.aresgmt.com	2021	250,000,000	267,243,211	70,814,958	334,542,902	2,903,405	1.25	6,153,405	16.0%	20.9%	0	6,153,405	0	0
Ares Corporate Opportunities Fund, L.P.	http://www.aresgmt.com	2003	100,000,000	135,868,885	195,787,324	195,787,324	114,868	1.44	14,867	12.8%		0	14,867	161,200	(114,868)
Ares Private Opportunities (CP), L.P.	http://www.aresgmt.com	2021	199,615,498	200,543,602	41,862,402	274,174,021	0	1.37	599,778	13.4%	13.7%	0	599,778	0	0
Arlington Capital Partners VI, L.P.	https://arlingtoncap.com	2023	300,000,000	142,964,632	10,190,333	162,373,821	10,190,333	1.14	9,791,861	22.8%	46.7%	0	9,791,861	0	0
Arsenal Capital Partners Growth LP	https://www.arsenalcapital.com	2022	50,000,000	10,847,599	32,924	5,583,344	18,544	0.51	1,126,842	-31.6%	-19.2%	0	1,126,842	6,530	0
Arsenal Capital Partners VI LP	https://www.arsenalcapital.com	2022	150,000,000	44,082,594	28,594	33,994,340	0	0.77	3,241,088	-15.9%	-7.8%	0	3,241,088	37,157	0
ASF VIII B L.P.	https://www.ardian.com	2020	300,000,000	187,420,595	47,423,705	269,355,472	0	1.44	1,674,095	17.8%	20.3%	0	1,674,095	0	0
Asia Alternatives Capital Partners II LP	http://www.asiaalt.com	2008	48,933,451	50,397,813	123,725,516	128,183,153	10,644,427	2.54	18,911	16.8%		0	18,911	0	1,007,714
Asia Alternatives Capital Partners, LP	http://www.asiaalt.com	2007	50,000,000	53,499,274	93,845,231	97,833,053	215,615	1.83	0	11.2%		0	0	0	0
Avenue Asia Special Situations Fund IV, L.P.	http://www.avenuecapital.com	2006	300,000,000	271,629,915	297,297,571	297,297,571	0	1.09	0	2.0%		0	0	0	0
Avenue Special Situations Fund IV, L.P.	http://www.avenuecapital.com	2006	150,000,000	150,000,000	212,523,413	212,523,413	0	1.42	0	8.7%		0	0	0	0
Avenue Special Situations Fund V, L.P.	http://www.avenuecapital.com	2007	400,000,000	473,059,573	607,116,534	607,116,534	0	1.28	0	11.3%		0	0	0	0
B Capital Ascent Fund III, L.P.	https://b.capital	2024	79,941,346	0	0	0	0	0	0	NM	NM	0	0	0	0
B Capital Ascent SSEA Fund I, L.P.	https://b.capital		1,076,923	0	0	0	0	0	0	NM	NM	0	0	0	0
B Capital Global Growth III, L.P.	https://b.capital	2023	67,500,000	34,379,129	1,480,617	36,324,317	146,562	1.06	506,448	5.8%	8.0%	0	506,448	19,734	0
B Capital Opportunities Fund II, L.P.	https://b.capital	2024	240,000,000	17,553,071	0	30,704,791	0	1.75	3,023,685	73.5%	124.0%	0	3,023,685	25,243	0
Bain Capital Asia Fund V, L.P.	https://www.baincapital.com	2023	300,000,000	46,353,826	0	50,578,170	0	1.09	3,930,000	33.7%	61.8%	0	3,930,000	145,590	0
Bain Capital Europe Fund VI, SCSp	https://www.baincapital.com	2023	161,635,913	21,100,913	0	16,947,971	0	0.80	3,283,145	-22.4%	-4.9%	0	3,283,145	0	0
Bain Capital Insurance Fund, L.P.	https://www.baincapital.com	2023	125,000,000	28,986,722	0	53,059,641	0	1.97	4,106,898	107.4%	191.4%	0	4,106,898	235,389	0
Bain Capital Tech Opportunities Fund II, L.P.	https://www.baincapital.com	2023	150,000,000	69,152,091	0	72,347,539	0	1.05	2,255,000	7.2%	13.9%	0	2,255,000	53,139	0
Bain Capital Venture Coinvestment Fund IV, L.P.	https://www.baincapital.com	2023	150,000,000	15,000,000	0	17,827,614	0	1.19	0	25.6%	32.4%	0	0	0	0
Bain Capital Venture Fund 2022, L.P.	https://www.baincapital.com	2023	150,000,000	28,510,572	0	29,975,555	0	1.05	3,746,269	7.9%	7.9%	0	3,746,269	0	0
Baring Vostok Private Equity Fund IV L.P. / Supplemental	http://www.baring-vostok.com	2007	77,775,000	91,865,849	98,602,133	99,725,									

CalPERS Alternative Investment Vehicle (AIV) Fee Expense Disclosure - Private Equity
For the Period Ending June 30, 2024

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Requirements of § 6254.26											Requirements of § 7514.7				
AIV name	Address	Vintage year	Capital committed (\$)	Cash contributions (\$)	Cash distributions (\$)	Cash distributions + remaining value (\$)	Cash profit received (\$)	Investment multiple	Management fees and costs (\$)	Net IRR	Gross IRR	Fees and expenses paid by CalPERS directly to GP or related parties (\$)	Fees and expenses paid by the AIV to the GP or related parties (\$)	Fees and expenses paid by portfolio companies (\$)	Carried interest distributed (\$)
Bay State Partners, L.P.	https://berkshirepartners.com	2022	250,000,000	91,142,091	0	105,359,013	0	1.16	233,000	10.4%	10.5%	0	233,000	0	0
BC CLP INVESTORS, L.P.	https://www.baincapital.com	2023	600,000,000	363,734,418	0	395,701,375	0	1.09	888,873	19.0%	19.6%	0	888,873	0	0
BDC III C LP	http://www.bridgepoint.eu	2017	130,668,863	120,201,932	211,010,934	372,478,201	44,646,582	3.10	817,637	38.6%	45.4%	0	817,637	0	10,519,018
BDC IV D LP	http://www.bridgepoint.eu	2021	201,019,409	144,692,129	0	149,940,801	0	1.04	6,896,152	3.5%	14.3%	0	6,896,152	0	0
BE VI 'H' L.P.	http://www.bridgepoint.eu	2019	391,850,980	376,217,628	40,955,714	602,924,669	147,830	1.60	3,870,178	18.6%	22.9%	0	3,870,178	0	0
Bear Coast (CV) Fund, LP	http://generalcatalyst.com	2023	300,000,000	191,000,000	0	211,273,962	0	1.11	0	14.6%	14.6%	0	0	0	0
Bear Coast (Ventures) Fund, LP	http://generalcatalyst.com	2023	150,000,000	104,864,448	0	106,357,630	0	1.01	723,553	2.2%	3.3%	0	723,553	0	0
Bear Technology Fund, L.P.	https://www.tcv.com	2021	100,000,000	65,992,900	0	57,757,754	0	0.89	0	-4.4%	-4.4%	0	0	0	0
Berkshire Fund X, L.P.	https://berkshirepartners.com	2021	500,000,000	253,276,369	8,433,714	283,350,745	2,329,429	1.12	16,777,611	9.1%	17.3%	0	16,777,611	0	0
Bessemer Venture Partners XII Institutional L.P.	https://www.bvp.com	2024	115,000,000	3,471,597	0	3,471,614	0	1.00	98,022	0.0%	2.7%	0	98,022	0	0
Beyond SPV I, L.P.	https://www.goodwatercap.com	2021	55,000,000	51,206,847	0	49,896,766	0	0.97	753,750	-1.2%	-0.1%	0	753,750	0	0
Biogeneration Capital Fund V Cooperatief U.A.	www.forbion.com	2023	21,626,007	2,653,952	0	2,068,028	0	0.78	679,486	-38.5%	9.2%	0	679,486	0	0
Birch Hill Equity Partners (US) III, LP	http://www.birchhilllequity.com	2005	126,307,656	142,339,925	269,654,907	270,737,134	0	1.90	0	12.1%	12.1%	0	0	0	0
Birch Hill Equity Partners (US) IV, LP	http://www.birchhilllequity.com	2011	136,801,390	131,960,459	280,164,650	342,281,123	1,240,984	2.99	66,727	15.6%	15.6%	0	66,727	0	1,917,041
Blackstone Capital Partners IX L.P.	http://www.blackstone.com	2000	200,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
Blackstone Capital Partners V L.P.	http://www.blackstone.com	2006	38,400,000	794,822,847	1,222,737,110	1,222,737,110	0	1.54	0	7.8%	7.8%	0	0	322	0
Blackstone Capital Partners VI L.P.	http://www.blackstone.com	2011	375,000,000	543,839,870	872,334,283	975,779,744	24,608,617	1.79	866,602	12.6%	12.6%	866,602	0	63,888	5,134,581
Blackstone Capital Partners VII, L.P.	http://www.blackstone.com	2016	375,000,000	528,528,741	564,045,258	907,269,880	39,551,779	1.72	2,384,714	16.0%	22.0%	0	2,384,714	302,112	6,941,157
Blackstone Capital Partners VIII, L.P.	http://www.blackstone.com	2021	262,500,000	375,478,296	245,687,682	453,120,869	2,301,802	1.21	6,138,217	15.2%	26.7%	0	6,138,217	391,164	891,023
Blackstone Communications Partners I L.P.	http://www.blackstone.com	2000	100,000,000	111,242,017	136,083,476	136,122,136	558,317	1.22	15,599	6.5%	6.5%	0	15,599	0	0
Blackstone Core Equity Partners II, L.P.	http://www.blackstone.com	2021	1,000,000,000	307,467,312	7,789,295	404,422,509	6,617,740	1.34	6,148,071	14.6%	17.5%	0	6,148,071	393,265	0
Blackstone Tactical Opportunities Fund - C L.P.	http://www.blackstone.com	2012	800,000,000	992,417,855	1,255,397,626	1,318,799,728	13,175,049	1.33	1,086,991	9.0%	9.0%	0	1,086,991	0	(2,213,416)
Blackstone Tactical Opportunities Fund (KG Co-Invest) L.P.	http://www.blackstone.com	2015	153,856,399	139,511,733	214,415,863	217,190,900	50,540,845	1.56	20,701	8.0%	8.0%	0	20,701	0	757,982
Blackstone Tactical Opportunities Fund II - C L.P.	http://www.blackstone.com	2015	500,000,000	485,746,871	646,551,854	737,479,682	12,463,441	1.52	1,385,728	13.1%	13.1%	0	1,385,728	52	0
Blackstone Tactical Opportunities Fund III-C (Surge) L.P.	http://www.blackstone.com	2019	500,000,000	460,994,008	122,828,360	600,990,781	18,683,746	1.30	1,331,369	12.7%	13.6%	0	1,331,369	0	427,691
Blackstone Tactical Opportunities Fund III-C L.P.	http://www.blackstone.com	2018	175,000,000	352,952,728	288,710,898	454,607,158	6,911,403	1.29	1,937,302	12.4%	17.3%	0	1,937,302	1,461	324,408
Blackwell Capital Partners, LP	https://patientsquarecapital.com	2023	411,093,396	367,178,190	0	368,130,378	0	1.00	1,493,239	0.4%	0.5%	0	1,493,239	260,404	0
BOND III, LP	www.bondcap.com	2022	75,000,000	14,062,500	0	12,125,030	0	0.86	2,112,881	-19.2%	7.6%	0	2,112,881	0	0
Bridgepoint Europe III 'C' L.P.	http://www.bridgepoint.eu	2015	25,884,226	16,760,648	18,955,256	19,907,949	3,375,424	1.19	0	4.2%	4.2%	0	0	0	0
Bridgepoint Europe III 'D' LP	http://www.bridgepoint.eu	2005	194,302,796	191,932,333	228,563,948	234,234,399	20,069,282	1.22	0	2.4%	2.4%	0	0	0	0
Bridgepoint Europe IV 'B' L.P.	http://www.bridgepoint.eu	2015	82,844,501	67,960,669	78,633,376	95,475,550	217,165	1.40	94,881	12.5%	12.5%	0	94,881	0	105,455
Bridgepoint Europe IV 'D' LP	http://www.bridgepoint.eu	2008	388,489,766	391,605,384	545,055,720	608,976,480	823,730	1.56	359,895	9.5%	9.5%	0	359,895	0	400,002
Bridgepoint Europe VII D LP	http://www.bridgepoint.eu	2024	98,280,000	0	0	0	0	0	2,789,879	NM	NM	0	2,789,879	0	0
BRV Lotus Fund III, L.P.	https://www.brvcap.com	2022	100,000,000	101,419,619	450,253	129,704,363	0	1.28	2,271,813	15.9%	32.1%	0	2,271,813	0	0
Butterfly II, LP	butterflyequity.com	2022	125,000,000	59,706,272	7,367,906	66,651,544	1,682,836	1.15	2,107,542	9.1%	20.6%	0	2,107,542	462,446	0
BVP Forge Institutional L.P.	https://www.bvp.com	2023	35,000,000	12,340,347	0	12,400,265	0	1.00	2,012,854	0.6%	24.4%	0	2,012,854	0	0
CA Co-Investment Limited Partnership	http://www.adventinternational.com	2022	1,000,000,000	599,810,000	0	688,844,328	0	1.15	99,800	13.7%	13.7%	0	99,800	0	0
CA1 SPV, L.P.	https://hgcapi.com	2023	650,000,000	33,414,167	0	37,522,821	0	1.12	253,624	14.1%	15.2%	0	253,624	0	0
California Asia Investors, L.P.	http://www.asiaaif.com	2008	150,000,000	149,569,328	625,728,123	639,144,506	25,676,521	4.27	63,941	26.6%	26.6%	0	63,941	0	2,174,108
California Community Venture Fund, LLC	https://www.harbourvest.com	2003	100,000,000	100,067,655	88,478,382	92,253,158	0	0.92	0	-1.3%	-1.3%	0	0	0	0
California Emerging Ventures II, LLC	http://www.grovestreet.com	1999	1,339,569,396	1,391,089,668	1,718,145,285	1,718,145,285	0	1.24	0	3.9%	3.9%	0	0	0	0
California Emerging Ventures IV, LLC	http://www.grovestreet.com	2006	462,993,016	489,062,800	857,192,152	917,909,786	6,668,796	1.88	194,859	11.8%	11.8%	0	194,859	7,269	838,214
California Emerging Ventures, LLC	http://www.grovestreet.com	1999	952,944,894	1,096,189,129	1,270,832,900	1,270,832,900	0	1.16	0	3.5%	3.5%	0	0	0	0
California Partners, L.P.	http://www.leonardgreen.com	2020	600,000,000	474,395,730	0	588,061,709	0	1.24	298,531	14.2%	14.3%	0	298,531	0	0
CalPERS Clean Energy & Technology Fund, LLC	http://www.capdyn.com	2007	465,000,000	468,423,814	132,249,749	138,316,519	0	0.30	0	-19.1%	-19.1%	0	0	0	0
CalPERS Corporate Partners, LLC	http://scq-growth-capital.com	2001	500,000,000	533,507,990	831,997,162	831,997,403	0	1.56	0	9.3%	9.3%	0	0	0	0
CalPERS Wellspring V, L.P.	http://www.wellspringcapital.com	2011	24,975,000	26,705,187	45,777,591	55,284,970	755,384	2.07	53,252	22.1%	22.1%	0	53,252	0	0
Canaan Gold Coast L.P.	https://www.canaan.com	2023	100,000,000	10,500,000	0	10,210,753	0	0.97	49,501	-2.7%	-0.3%	0	49,501	0	0
Canaan XIII L.P.	https://www.canaan.com	2024	200,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
Capital Link Fund I, LLC	https://www.gcmpl.com	2007	502,300,000	600,797,120	855,017,795	907,561,633	3,588,873	1.51	286,425	7.7%	7.7%	0	286,425	0	48,669
Capital Link Fund II, LLC	https://www.gcmpl.com	2008	435,600,000	472,588,586	780,851,835	797,411,405	0	1.69	285,000	11.9%	11.9%	0	285,000	0	867,396
CapVest Equity Partners V SCSp	https://www.capvest.com	2023	324,129,438	13,727,848	0	4,142,988	0	0.30	8,530,840	-86.6%	0.0%	0	8,530,840	0	0
Carlyle Asia Growth Partners III, L.P.	https://www.carlyle.com	2005	75,000,000	84,766,869	78,177,512	78,177,512	0	0.92	0	-1.4%	-1.4%	0	0	0	0
Carlyle Asia Partners III, L.P.	https://www.carlyle.com	2008	150,000,000	371,700,862	584,513,151	584,513,151	765,771	1.57	(1,033,245)	12.0%	12.0%	0	(1,033,245)	0	452,065
Carlyle Asia Partners V, L.P.	https://www.carlyle.com	2018	125,000,000	203,852,157	160,644,486	272,369,969	3,800,392	1.34	3,837,422	18.7%	30.1%	0	3,837,422	69,800	0
Carlyle Europe Partners II, L.P.	https://www.carlyle.com	2003	46,233,358	93,186,079	148,851,853	149,013,838	0	1.60	38,933	19.7%	19.7%	0	38,933	0	52,975
Carlyle Europe Partners III, L.P.	https://www.carlyle.com	2007	258,276,484	460,698,733	742,254,678	745,065,436	173,384	1.62	(308,804)	11.2%	11.2%	0	(308,804)	0	50,545
Carlyle Europe Partners V, S.C.Sp.	https://www.carlyle.com	2019	173,797,494	279,778,751	199,194,575	344,510,230	2,132,419	1.23	2,472,846	10.8%	16.6%	0	2,472,846	0	0
Carlyle Mexico Partners, L.P.	https://www.carlyle.com	2005	25,000,000	30,874,091	37,552,281	37,552,281	0	1.22	0	7.9%	7.9%	0	0	0	0
Carlyle Partners IV L.P.	https://www.carlyle.com	2005	300,000,000	315,731,007	665,380,421	665,380,421	0	2.11	0	14.5%	14.5%	0	0	0	0
Carlyle Partners V, L.P.	https://www.carlyle.com	2007	800,000,000	1,067,512,609	1,725,222,743	1,762,846,230	2,811,211	1.65	0	12.9%	12.9%	0	0	86,016	372,920
Carlyle Partners VI, L.P.	https://www.car														

CalPERS Alternative Investment Vehicle (AIV) Fee Expense Disclosure - Private Equity
For the Period Ending June 30, 2024

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Requirements of § 6254.26											Requirements of § 7514.7				
AIV name	Address	Vintage year	Capital committed (\$)	Cash contributions (\$)	Cash distributions (\$)	Cash distributions + remaining value (\$)	Cash profit received (\$)	Investment multiple	Management fees and costs (\$)	Net IRR	Gross IRR	Fees and expenses paid by CalPERS directly to GP or related parties (\$)	Fees and expenses paid by the AIV to the GP or related parties (\$)	Fees and expenses paid by portfolio companies (\$)	Carried interest distributed (\$)
Carlyle Partners VII, L.P.	https://www.carlyle.com	2018	300,000,000	602,408,854	484,294,767	851,110,438	2,387,739	1.41	2,789,732	13.7%	17.6%	0	2,789,732	282,160	0
Carlyle Partners VIII, L.P.	https://www.carlyle.com	2022	375,000,000	199,943,196	17,488,686	211,727,955	2,131,993	1.06	16,373,849	7.0%	26.2%	0	16,373,849	369,837	0
Carlyle Strategic Partners IV, L.P.	https://www.carlyle.com	2016	150,000,000	182,378,996	81,815,149	203,871,324	0	1.12	1,510,520	4.9%	10.4%	0	1,510,520	0	0
Carlyle U.S. Equity Opportunities II, L.P.	https://www.carlyle.com	2015	200,000,000	221,268,586	239,112,775	380,097,568	35,995,363	1.72	1,630,386	15.0%	0	0	1,630,386	545,207	412,385
CD&R Value Building Partners I, L.P.	https://www.cdr-inc.com	2021	245,325,521	246,172,656	20,606,134	320,260,650	13,470,847	1.30	391,428	12.6%	16.1%	0	391,428	80,600	552,663
CDH Fund V, L.P.	http://www.cdhfund.com	2014	200,000,000	229,287,605	264,167,341	329,647,598	36,757,258	1.44	1,220,548	8.0%	0	0	1,220,548	0	0
Cedar Street Partners LP	https://www.cedarst.com	2021	1,000,000,000	239,600,652	0	335,296,553	0	1.40	440,119	24.6%	24.8%	0	440,119	0	0
Centerbridge Capital Partners III, L.P.	http://www.centerbridge.com	2015	150,000,000	201,784,363	200,257,628	341,627,142	8,161,315	1.69	1,269,414	16.3%	0	0	1,269,414	65,335	42,607
Cerberus CAL II Partners, L.P.	http://www.cerberuscapital.com	2017	500,000,000	423,762,376	561,850,343	928,285,308	2	2.19	0	19.6%	21.2%	0	0	1,479,936	0
Cerberus CAL III Partners, L.P.	http://www.cerberuscapital.com	2019	500,000,000	459,893,511	15,408,997	373,765,519	0	0.81	3,382,606	-7.5%	-4.0%	0	3,382,606	613,422	0
Cerberus CAL Strategic Partners, L.P.	http://www.cerberuscapital.com		10,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
Cerberus CP Partners LP	http://www.cerberuscapital.com	2013	600,000,000	674,624,184	1,084,518,111	1,584,132,238	42,168,584	2.35	362,167	17.8%	0	0	362,167	518,413	0
Cerberus Institutional Partners V, L.P.	http://www.cerberuscapital.com	2012	400,000,000	479,288,769	767,521,291	935,586,322	5,217,169	1.95	102,446	14.1%	0	0	102,446	4,823	0
Cerberus Supply Chain Fund, L.P.	http://www.cerberuscapital.com	2023	200,000,000	11,387,428	0	6,689,054	0	0.59	5,584,065	-39.8%	5.0%	0	5,584,065	14,725	0
China Privatization Fund (Del), L.P.	http://www.crimcap.com	2006	100,000,000	69,317,995	133,415,962	133,415,962	0	1.92	0	13.7%	0	0	0	0	0
CHK Mid-Con Co-Invest Vehicle Preferred, L.P.	http://www.blackstone.com	2012	32,800,000	33,062,652	6,782,389	6,782,389	0	0.21	0	-58.8%	0	0	0	0	0
CHK Mid-Con Co-Invest Vehicle Royalty, L.P.	http://www.blackstone.com	2012	7,200,000	7,258,118	1,203,242	1,203,242	0	0.17	0	-43.1%	0	0	0	0	0
Clayton, Dubilier & Rice Fund X, L.P.	https://www.cdr-fund.com	2018	150,000,000	159,085,349	194,111,363	378,316,476	32,762,804	2.38	1,083,814	34.1%	48.5%	0	1,083,814	127,360	10,972,776
Clayton, Dubilier & Rice Fund XI, L.P.	https://www.cdr-fund.com	2021	500,000,000	425,398,707	6,201,211	466,956,849	75,191	1.10	5,877,509	5.8%	11.7%	0	5,877,509	2,758,135	0
Clayton, Dubilier & Rice Fund XII, L.P.	https://www.cdr-fund.com	2024	500,000,000	47,185,444	0	44,635,580	0	0.95	10,879,928	-5.3%	19.8%	0	10,879,928	511,976	0
Clearlake Capital Partners III, L.P.	http://www.clearlakecapital.com	2012	50,000,000	70,596,517	201,138,284	203,551,710	0	2.88	32,567	40.7%	0	0	32,567	0	0
Clearlake Capital Partners IV, L.P.	http://www.clearlakecapital.com	2015	56,700,000	88,509,876	144,619,854	182,908,645	4,220,504	2.07	296,274	28.8%	0	0	296,274	0	872,779
Clearlake Capital Partners V, L.P.	http://www.clearlakecapital.com	2018	75,000,000	108,411,398	144,843,646	236,441,301	8,568,875	2.17	963,771	38.6%	47.9%	0	963,771	0	2,592,063
Clearlake Capital Partners VII, L.P.	http://www.clearlakecapital.com	2022	350,000,000	202,474,482	941,316	224,271,592	378,702	1.11	5,068,499	6.9%	12.0%	0	5,068,499	0	0
Clearlake Opportunities Partners (P), L.P.	http://www.clearlakecapital.com	2015	56,700,000	81,576,634	55,934,072	109,794,397	1,191,272	1.35	694,265	9.5%	0	0	694,265	0	0
Clearwater Capital Partners Fund I, L.P.	http://www.clearwatercapitalpartners.com	2007	7,381,847	41,735,012	35,355,880	35,355,880	0	0.85	0	-5.1%	0	0	0	0	0
Clearwater Capital Partners Fund III, L.P.	http://www.clearwatercapitalpartners.com	2006	150,000,000	150,000,000	155,531,855	166,727,664	0	1.11	0	1.6%	0	0	0	0	0
Clearwater ICPL Co-Investment Fund, L.P.	http://www.clearwatercapitalpartners.com	2017	8,594,302	8,594,302	8,594,302	8,594,302	0	1.00	0	0.0%	0.9%	0	0	0	0
Coalesce Capital Fund I, L.P.	https://coalescecap.com	2024	150,000,000	9,131,045	0	6,239,130	0	0.68	3,259,053	-31.0%	-14.9%	0	3,259,053	0	0
Coastal Pacific Partners, L.P.	https://coalescecap.com	2023	39,999,880	15,029,880	0	16,304,155	0	1.08	59,880	8.4%	0	0	59,880	0	0
Cobalt Investment Fund, L.P.	www.americanindustrial.com	2024	100,000,000	260,965	0	260,965	0	1.00	260,965	0.0%	0.0%	0	260,965	0	0
Coefficient Capital Apex Fund I, LP	https://www.coefficientcap.com	2023	82,359,375	16,444,689	0	12,956,351	0	0.79	3,809,686	-26.5%	-2.0%	0	3,809,686	0	0
Coefficient Capital Fund II, LP	https://www.coefficientcap.com		100,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
Collier International Partners V-A, L.P.	http://www.colliercapital.com	2006	375,000,000	322,288,690	442,974,725	443,104,035	1,342,932	1.37	0	7.5%	0	0	0	0	13,190
Craton Equity Investors I, L.P.	https://www.tow.com	2007	38,153,846	39,336,050	5,300,141	5,300,141	0	0.13	0	-32.8%	0	0	0	0	0
Crestline Pacific Co-Investment, L.P.	https://www.crestlineinvestors.com	2022	500,000,000	2,494,995	46,036	46,036	0	0.02	0	-100.0%	0.0%	0	0	0	0
Crosspoint Capital Fund II, LP	https://crosspointcapital.com	2023	300,000,000	183,990,059	416,541	187,237,423	416,541	1.02	8,500,137	2.2%	14.0%	0	8,500,137	0	0
CV Consortio Fund L.P.	http://www.valorep.com	2023	550,000,000	454,844,775	0	556,201,234	0	1.22	934,065	33.1%	33.4%	0	934,065	0	0
CVC Capital Partners Asia V L.P.	http://www.cvc.com	2020	200,000,000	175,182,562	2,835,288	225,406,599	281,824	1.29	7,160,190	15.5%	26.2%	0	7,160,190	27,340	0
CVC Capital Partners Asia VI (A) L.P.	http://www.cvc.com		300,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
CVC Capital Partners IX (A) L.P.	http://www.cvc.com		507,600,000	0	0	0	0	0	0	NM	NM	0	0	0	0
CVC Capital Partners Strategic Opportunities Compounding Capital L.P.	http://www.cvc.com	2017	1,002,641,665	1,061,995,845	567,953,694	1,816,474,855	984,960	1.71	6,179,076	11.8%	14.8%	0	6,179,076	0	0
CVC Capital Partners VI, L.P.	http://www.cvc.com	2014	576,536,303	672,567,970	864,829,856	1,347,843,818	125,333,651	2.00	3,861,260	16.6%	0	0	3,861,260	0	3,744,464
CVC Capital Partners VII (A) L.P.	http://www.cvc.com	2018	557,944,084	556,773,828	279,894,352	1,048,138,339	114,429,616	1.88	5,910,462	21.0%	29.4%	0	5,910,462	0	29,210,900
CVC Capital Partners VIII (A) L.P.	http://www.cvc.com	2021	806,124,826	585,913,919	533,754	646,375,607	0	1.10	19,222,982	6.8%	13.4%	0	19,222,982	0	0
CVC Credit Strategic Investment A L.P.	http://www.cvc.com	2014	250,000,000	166,936,340	240,442,261	240,442,261	0	1.44	0	19.6%	0	0	0	0	0
CVC European Equity Partners III LP	http://www.cvc.com	2001	200,000,000	234,497,567	595,574,634	609,248,552	1,910,371	2.60	0	41.0%	0	0	0	0	512,774
CVC European Equity Partners IV (D) L.P.	http://www.cvc.com	2005	332,223,697	406,865,452	726,781,649	727,184,474	0	1.79	0	17.2%	0	0	0	0	0
CVC European Equity Partners Tandem Fund (B) L.P.	http://www.cvc.com	2007	474,805,379	570,492,765	735,169,447	735,169,447	69,589	1.29	0	6.8%	0	0	0	0	(69,589)
CVC European Equity Partners V (B) L.P.	http://www.cvc.com	2008	573,225,155	710,667,384	1,290,077,106	1,302,380,211	296,020	1.83	0	16.4%	0	0	0	0	0
Dragonair Opportunities Fund VI, L.P.	https://www.dragoneergrowth.com	2022	50,000,000	19,776,949	354,043	18,700,058	130,996	0.96	750,000	-4.3%	-4.3%	0	750,000	0	0
DS Opportunities (C) LP	https://www.vitruvianpartners.com	2021	488,259,944	142,680,080	0	290,878,279	0	2.04	(3,197,518)	44.6%	45.9%	0	(3,197,518)	0	0
EMAlternatives Investments, L.P.	http://www.emalternatives.com	2007	100,000,000	116,906,681	126,146,274	138,935,834	218,868	1.19	385,413	3.3%	0	0	385,413	0	0
EQT IX (No.2) USD SCSp	https://eqtgroup.com	2021	750,000,000	786,523,551	97,439,308	907,936,119	4,722,813	1.15	11,283,981	7.0%	10.7%	0	11,283,981	0	946,892
EQT X (No.2) USD SCSp	www.eqtgroup.com	2022	500,000,000	90,179,962	12,717,819	84,213,948	150,314	0.93	12,345,847	-12.5%	38.4%	0	12,345,847	0	0
Equip Opportunities Fund, L.P.	https://www.acrewcapital.com	2023	140,000,000	160,000,000	0	16,520,054	0	1.00	100,000	-0.5%	0.1%	0	100,000	0	0
Essex Woodlands Health Ventures Fund VIII, L.P.	https://www.ewhv.com	2008	125,000,000	127,644,136	111,021,861	111,021,861	0	0.87	0	-2.6%	0	0	0	0	0
First Reserve Fund XI, L.P.	https://www.firstreserve.com	2006	500,000,000	570,173,986	390,721,510	390,843,356	0	0.69	0	-9.4%	0	0	0	0	0
First Reserve Fund XIII, LP	https://www.firstreserve.com	2014	400,000,000	479,602,066	262,135,652	434,767,033	11,140,876	0.91	1,566,981	-2.8%	0	0	1,566,981	272,185	0
Forbion Growth Opportunities Fund II Cooperatief U.A.	www.forbion.com	2023	16,775,636	5,838,795	9,472,827	13,738,579	4,175,026	2.35	472,240	1051.3%	1826.5%	0	472,240	0	0
Forbion Ventures Fund VI Cooperatief U.A.	www.forbion.com	2023	172,373,245	29,173,925	0	51,081,594	0	1.75	5,072,443	135.6%	209.8%	0	5,072,443	0	0

CalPERS Alternative Investment Vehicle (AIV) Fee Expense Disclosure - Real Assets
For the Period Ending June 30, 2024

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16		
Requirements of § 6254.26									Requirements of § 7514.7								
AIV name	Address	Vintage year	Capital committed (\$)	Cash contributions (\$)	Cash distributions (\$)	Cash distributions + remaining value (\$)	Cash profit received (\$)	Investment multiple	Management fees and costs (\$)	Net IRR	Gross IRR	Fees and expenses paid by CalPERS directly to GP or related parties (\$)	Fees and expenses paid by the AIV to the GP or related parties (\$)	Fees and expenses paid by portfolio companies (\$)	Carried interest distributed (\$)		
IMP - DT 2012 and Beyond	https://www.gid.com	2013	2,299,173,000	774,769,505	322,315,773	454,959,806	0	1.34	1,755,648	13.6%	16.0%	0	1,755,648	0	0		
IMP - ICM	https://www.gid.com	2018	312,303,193	267,846,706	355,835,534	988,682,545	0	1.12	3,738,245	3.1%	4.2%	0	3,738,245	5,581,360	3,512,648		
IMP Abaca	https://www.gid.com	2018	17,190,000	6,184,294	29,462,500	160,585,192	2,041,742	0.81	516,289	-4.4%	-3.7%	0	516,289	822,209	477,264		
IMP DT 2020	https://www.gid.com	2021	1,829,030,000	852,434,661	77,587,814	912,034,499	0	1.07	394,471	5.5%	6.4%	0	394,471	528,699	0		
IMP Fairmont Residential Owner, LLC	https://www.gid.com	2020	4,045,000	2,771,191	10,410,806	62,017,089	1,226,971	1.16	426,758	5.8%	7.3%	0	426,758	289,144	354,980		
Institutional Logistics Partners, LLC	https://bentallgreenoak.com	2013	6,349,244,000	3,964,834,189	1,577,398,851	5,739,170,560	2,530,343	1.45	14,202,613	13.7%	14.5%	0	14,202,613	0	0		
Ivy Investment Vehicle LDC (SWPM)	https://www.global-infra.com	2010	155,507,755	209,600,755	414,249,252	414,439,423	0	6.86	0	34.7%	35.3%	0	0	0	0		
KC 2011, LLC	https://klein-financial.com	2011	389,221,081	198,583,327	507,781,629	501,462,967	0	1.25	265,329	9.4%	12.3%	0	265,329	0	0		
Land Management Company Resmark	https://resmark.com	2019	132,209,150	292,784,238	825,891,147	829,701,327	296,430,298	1.25	370,456	17.2%	19.5%	0	370,456	0	4,648,197		
Lincoln Timber L.P.	https://www.campbellglobal.com	2007	2,189,521,806	2,192,346,806	1,734,611,542	1,760,741,112	27,046,488	0.80	0	-2.0%	-1.7%	0	0	0	0		
Macquarie Infrastructure Partners VI, L.P.	https://www.macquarie.com/us/en.html	2024	500,000,000	0	0	(3,675,173)	0	NM	5,611,185	NM	NM	0	5,611,185	0	0		
National Office Partners, LLC (CWP)	http://www.commonwealth-partners.com	2010	782,567,626	262,986,559	1,310,812,095	1,311,131,921	0	2.15	1,019	27.7%	29.6%	0	1,019	0	0		
Neptune Regional Transmission System, LLC	https://neptunerts.com	2012	202,521,788	202,529,551	117,750,946	457,750,946	0	2.26	0	8.8%	8.8%	0	0	0	0		
North Haven Infrastructure Partners II LP	https://www.morganstanley.com	2014	300,000,000	384,588,855	444,627,493	523,377,235	2,427,871	1.41	1,206,744	10.5%	12.1%	0	1,206,744	0	71,654		
ORA Residential Investments I, L.P.	https://resmark.com	1995	329,000,000	1,606,360,480	1,868,632,158	1,918,469,780	0	1.20	0	12.8%	22.7%	0	0	0	0		
Pacific Multifamily Investors, LLC	http://www.purapts.com	2014	4,679,415,000	3,233,743,928	1,222,260,917	3,817,032,049	0	1.22	12,794,816	5.0%	5.8%	0	12,794,816	1,846,430	6,821,592		
PMI Tactical	http://www.purapts.com	2019	2,010,490,000	1,173,808,499	190,604,185	1,058,308,939	0	0.89	6,071,727	-8.9%	-8.1%	0	6,071,727	778,473	0		
Sacramento Venture Hines Base	https://www.hines.com	2019	21,867,846	9,016,129	14,562,228	57,712,864	380,832	0.94	479,069	-1.7%	-0.8%	0	479,069	817,910	0		
Sacramento Venture Hines DT	https://www.hines.com	2019	23,600,902	9,743,705	960,471	45,641,003	0	0.75	445,707	-7.0%	-6.2%	0	445,707	286,178	0		
Sierra Nevada Investment Partners LP	https://stonepeak.com	2022	300,000,000	70,100,472	0	84,068,178	0	1.20	34,208	11.2%	11.3%	0	34,208	0	0		
Stonepeak Infrastructure Fund IV LP	https://stonepeak.com	2022	500,000,000	322,920,590	29,640,875	366,276,926	0	1.15	3,864,876	11.0%	16.9%	0	3,864,876	45,124	0		
Strategic Property Fund Asia SCSP	https://www.jpmorgan.com	2016	250,000,000	258,685,441	48,325,619	307,651,044	7,186,406	1.20	1,925,842	2.9%	3.4%	0	1,925,842	2,333	0		
Sylvanus LLC	https://www.gfplp.com	2002	310,000,000	310,000,000	405,378,785	703,142,909	2,906,850	1.76	1,937,900	5.7%	6.3%	0	1,937,900	0	0		
TechCore 2019	https://www.gipartners.com	2019	3,180,442,311	1,716,722,920	860,723,571	3,516,915,571	124,513,040	1.05	21,806,361	2.8%	4.0%	0	21,806,361	9,669,972	15,811,663		
Tower Bridge Infrastructure Partners, L.P.	https://www.global-infra.com	2019	4,636,786,296	1,867,555,781	98,594,051	3,256,741,205	0	1.25	17,498,652	9.1%	9.8%	0	17,498,652	0	0		
			108,190,204,827	66,758,366,429	37,396,802,032	102,760,854,660	1,324,311,018		387,855,076				387,855,076	164,966,638	84,671,869		