

**California Public Employees' Retirement System  
OPEN SESSION MATERIAL  
DISCLOSURE OF PLACEMENT AGENT FEES REPORT  
FOR PERIOD ENDING: April 30, 2025**

<b>Firm Name</b>	<b>Nuveen Global Investments LLC</b>
<b>Asset Class</b>	Real Assets
<b>Fund*</b>	Nuveen Real Estate Impact Housing Mandate (Separate Account)
<b>Placement Agent / Firm**</b>	Wendy Pryce Kenneth McRay
<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>	Nuveen's investment advisory business for Nuveen Real Estate products and funds is conducted through Nuveen Alternatives Advisors, LLC, which is registered as an investment adviser with the SEC. Nuveen Securities, LLC, a wholly-owned affiliate of Nuveen, LLC is registered with the SEC as a broker-dealer and is a member of FINRA. Wendy Pryce is registered with FINRA and holds Series 7, Series 24 and Series 63 FINRA licenses. Kenneth McRay is registered with FINRA and holds Series 7 and Series 63 FINRA licenses.
<b>Registered Lobbyist(s)**</b>	Kenneth McCray is registered as a lobbyist with the State of California. Wendy Pryce is registered as a lobbyist with the State of New York and is currently undergoing the process to register as a lobbyist with the State of California.
<b>Estimated Placement Agent Compensation**</b>	Wendy Pryce and Kenneth McRay are employees of a Nuveen company and are paid annual salaries and discretionary bonuses which are based on a variety of factors. Wendy's and Kenneth's compensation is not directly tied to activities with CalPERS or contingent on CalPERS decision to invest with Nuveen. Nuveen may consider the firm's relationship with clients, including CalPERS, as one of many factors when evaluating employee performance. There is no written agreement between Nuveen and Wendy Pryce or Kenneth McRay regarding services offered to CalPERS. For the purposes of this report, we estimate that Wendy Pryce will have earned approximately \$4,264 and Kenneth McRay will have earned approximately \$2,316 in compensation based on approximate hours spent on the potential engagement with CalPERS for the Nuveen Real Estate Impact Housing mandate.
<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 2023. 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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**California Public Employees' Retirement System  
OPEN SESSION MATERIAL  
DISCLOSURE OF PLACEMENT AGENT FEES REPORT  
FOR PERIOD ENDING: April 30, 2025**

<b>Firm Name</b>	<b>Nuveen Global Investments LLC</b>
<b>Asset Class</b>	Real Assets
<b>Fund*</b>	Nuveen Real Estate Impact Housing Mandate (Fund Investment)
<b>Placement Agent / Firm**</b>	Wendy Pryce Kenneth McRay
<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>	Nuveen's investment advisory business for Nuveen Real Estate products and funds is conducted through Nuveen Alternatives Advisors, LLC, which is registered as an investment adviser with the SEC. Nuveen Securities, LLC, a wholly-owned affiliate of Nuveen, LLC is registered with the SEC as a broker-dealer and is a member of FINRA. Wendy Pryce is registered with FINRA and holds Series 7, Series 24 and Series 63 FINRA licenses. Kenneth McRay is registered with FINRA and holds Series 7 and Series 63 FINRA licenses.
<b>Registered Lobbyist(s)**</b>	Kenneth McCray is registered as a lobbyist with the State of California. Wendy Pryce is registered as a lobbyist with the State of New York and is currently undergoing the process to register as a lobbyist with the State of California.
<b>Estimated Placement Agent Compensation**</b>	Wendy Pryce and Kenneth McRay are employees of a Nuveen company and are paid annual salaries and discretionary bonuses which are based on a variety of factors. Wendy's and Kenneth's compensation is not directly tied to activities with CalPERS or contingent on CalPERS decision to invest with Nuveen. Nuveen may consider the firm's relationship with clients, including CalPERS, as one of many factors when evaluating employee performance. There is no written agreement between Nuveen and Wendy Pryce or Kenneth McRay regarding services offered to CalPERS. For the purposes of this report, we estimate that Wendy Pryce will have earned approximately \$4,264 and Kenneth McRay will have earned approximately \$2,316 in compensation based on approximate hours spent on the potential engagement with CalPERS for the Nuveen Real Estate Impact Housing mandate.
<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 2023. 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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**California Public Employees' Retirement System  
OPEN SESSION MATERIAL  
DISCLOSURE OF PLACEMENT AGENT FEES REPORT  
FOR PERIOD ENDING: April 30, 2025**

<b>Firm Name</b>	<b>Sixth Street Partners, LLC</b>
<b>Asset Class</b>	Private Debt
<b>Fund*</b>	Sixth Street Madrone Strategic Holdings (Madrone Holdings II LP)
<b>Placement Agent / Firm**</b>	Brian D'Arcy: Sixth Street Partners, LLC, Partner Ahsha Haggart: Sixth Street Partners, LLC, Partner
<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. 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 Haggart are registered lobbyists in the State of California.
<b>Estimated Placement Agent Compensation**</b>	Sixth Street Madrone Strategic Holdings (Madrone Strategic Holdings I, L.P., Series 1 / Madrone Strategic Holdings L.P. Series 2 / Madrone Strategic Holdings II, L.P.) (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. Haggart, an estimated \$17,000 has been allocated to these prospective

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California Public Employees' Retirement System  
OPEN SESSION MATERIAL  
DISCLOSURE OF PLACEMENT AGENT FEES REPORT  
FOR PERIOD ENDING: April 30, 2025

	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 this prospective investment.
<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 2024. 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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**California Public Employees' Retirement System  
OPEN SESSION MATERIAL  
DISCLOSURE OF PLACEMENT AGENT FEES REPORT  
FOR PERIOD ENDING: April 30, 2025**

<b>Firm Name</b>	<b>One Rock Capital Partners, LLC</b>
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	One Rock Capital Partners IV, LP
<b>Placement Agent / Firm**</b>	Deepa Patil, Head of IR of One Rock Capital Partners, LLC (in-house)
<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>	Deepa Patil is an employee of One Rock Capital Partners, LLC which is registered as an investment adviser with the SEC. Deepa Patil is not registered with any of the SEC, FINRA or the CFTC.
<b>Registered Lobbyist(s)**</b>	Deepa Patil is registered as a California lobbyist.
<b>Estimated Placement Agent Compensation**</b>	Deepa Patil is an employee of One Rock Capital Partners, LLC. She receives a salary and is eligible for a discretionary bonus, but does not receive commission-based compensation. Based on a good faith estimate of time spent by Mrs. Patil, the estimated compensation to her related to the assets, securities, or services offered to CalPERS is approximately \$2,000. To the extent she subsequently receives compensation attributable to the foregoing, none of it will be based directly or indirectly on the amount of any CalPERS commitment to any fund and/or other accounts or investment vehicles managed by One Rock Capital Partners, LLC. The amount of Mrs. Patil's time thus far has been approximately ten hours.
<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 2024. 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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OPEN SESSION MATERIAL  
DISCLOSURE OF PLACEMENT AGENT FEES REPORT  
FOR PERIOD ENDING: April 30, 2025**

<b>Firm Name</b>	<b>One Rock Capital Partners, LLC</b>
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	One Rock Emerald Fund, LP
<b>Placement Agent / Firm**</b>	Deepa Patil, Head of IR of One Rock Capital Partners, LLC (in-house)
<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>	Deepa Patil is an employee of One Rock Capital Partners, LLC which is registered as an investment adviser with the SEC. Deepa Patil is not registered with any of the SEC, FINRA or the CFTC.
<b>Registered Lobbyist(s)**</b>	Deepa Patil is registered as a California lobbyist.
<b>Estimated Placement Agent Compensation**</b>	Deepa Patil is an employee of One Rock Capital Partners, LLC. She receives a salary and is eligible for a discretionary bonus, but does not receive commission-based compensation. Based on a good faith estimate of time spent by Mrs. Patil, the estimated compensation to her related to the assets, securities, or services offered to CalPERS is approximately \$2,000. To the extent she subsequently receives compensation attributable to the foregoing, none of it will be based directly or indirectly on the amount of any CalPERS commitment to any fund and/or other accounts or investment vehicles managed by One Rock Capital Partners, LLC. The amount of Mrs. Patil's time thus far has been approximately ten hours.
<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 2024. 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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California Public Employees' Retirement System  
OPEN SESSION MATERIAL  
DISCLOSURE OF PLACEMENT AGENT FEES REPORT  
FOR PERIOD ENDING: April 30, 2025

<b>Firm Name</b>	<b>One Rock Capital Partners, LLC</b>
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	One Rock SMA
<b>Placement Agent / Firm**</b>	Deepa Patil, Head of IR of One Rock Capital Partners, LLC (in-house)
<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>	Deepa Patil is an employee of One Rock Capital Partners, LLC which is registered as an investment adviser with the SEC. Deepa Patil is not registered with any of the SEC, FINRA or the CFTC.
<b>Registered Lobbyist(s)**</b>	Deepa Patil is registered as a California lobbyist.
<b>Estimated Placement Agent Compensation**</b>	Deepa Patil is an employee of One Rock Capital Partners, LLC. She receives a salary and is eligible for a discretionary bonus, but does not receive commission-based compensation. Based on a good faith estimate of time spent by Mrs. Patil, the estimated compensation to her related to the assets, securities, or services offered to CalPERS is approximately \$2,000. To the extent she subsequently receives compensation attributable to the foregoing, none of it will be based directly or indirectly on the amount of any CalPERS commitment to any fund and/or other accounts or investment vehicles managed by One Rock Capital Partners, LLC. The amount of Mrs. Patil's time thus far has been approximately ten hours.
<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 2024. 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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OPEN SESSION MATERIAL  
DISCLOSURE OF PLACEMENT AGENT FEES REPORT  
FOR PERIOD ENDING: April 30, 2025**

<b>Firm Name</b>	<b>Summit Partners, LP</b>
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	Summit Partners Growth Equity Fund XII-[A/B], LP
<b>Placement Agent / Firm**</b>	David H Schiller, Managing Director and Chief Investor Relations Officer, Employee; Ross A Murphy, Director of Investor Relations, Employee; Yoon K Lee, Head of International Investor Relations and Partner, 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>	Mr. Schiller, Mr. Murphy and Ms. Lee are not registered with the United States Securities and Exchange Commission or any other non-US financial regulatory authority. Ms. Schiller, Mr. Murphy and Ms. Lee are employed by Summit Partners, L.P. Summit Partners, L.P. is a registered investment adviser with the United States Securities and Exchange Commission.
<b>Registered Lobbyist(s)**</b>	David H. Schiller, registered lobbyist in the State of California Ross A. Murphy, registered lobbyist in the State of California Yoon K. Lee, registered lobbyist in the State of California
<b>Estimated Placement Agent Compensation**</b>	As of the date hereof, there are full-time investor relations professionals who are also involved in the fundraising of Summit Partners Growth Equity Fund XII-[A/B], L.P. and Summit Partners Growth Equity Fund XII (Lux), SCSp (collectively, the "Fund") including Yoon K. Lee, Head of International Investor Relations, Ross A. Murphy, Director of Investor Relations, and David Schiller, Chief Investor Relations Officer of the External Manager, who were neither retained to solicit nor are paid based in whole or in part on an investment by CalPERS, and such professionals' responsibilities as employees of the External Manager include ongoing management of relationships with existing investors of funds managed by the External Manager, oversight and coordination of investor communications, meetings, and reporting, as well as all permitted fundraising activities with respect to prospective investors in the Fund. We estimate total compensation of \$2,644.20 with respect to the services provided by Mr. Schiller, Mr. Murphy and Ms. Lee collectively in connection with placement agent activities offered to CalPERS.
<b>Disclosed Campaign Gifts and Contributions**</b>	None

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California Public Employees' Retirement System  
OPEN SESSION MATERIAL  
DISCLOSURE OF PLACEMENT AGENT FEES REPORT  
FOR PERIOD ENDING: April 30, 2025

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**California Public Employees' Retirement System  
OPEN SESSION MATERIAL  
DISCLOSURE OF PLACEMENT AGENT FEES REPORT  
FOR PERIOD ENDING: April 30, 2025**

<b>Firm Name</b>	<b>Summit Partners, LP</b>
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	Summit Partners Growth Equity Fund XII (Lux), SCSp
<b>Placement Agent / Firm**</b>	David H Schiller, Managing Director and Chief Investor Relations Officer, Employee; Ross A Murphy, Director of Investor Relations, Employee; Yoon K Lee, Head of International Investor Relations and Partner, 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>	Mr. Schiller, Mr. Murphy and Ms. Lee are not registered with the United States Securities and Exchange Commission or any other non-US financial regulatory authority. Ms. Schiller, Mr. Murphy and Ms. Lee are employed by Summit Partners, L.P. Summit Partners, L.P. is a registered investment adviser with the United States Securities and Exchange Commission.
<b>Registered Lobbyist(s)**</b>	David H. Schiller, registered lobbyist in the State of California Ross A. Murphy, registered lobbyist in the State of California Yoon K. Lee, registered lobbyist in the State of California
<b>Estimated Placement Agent Compensation**</b>	As of the date hereof, there are full-time investor relations professionals who are also involved in the fundraising of Summit Partners Growth Equity Fund XII-[A/B], L.P. and Summit Partners Growth Equity Fund XII (Lux), SCSp (collectively, the "Fund") including Yoon K. Lee, Head of International Investor Relations, Ross A. Murphy, Director of Investor Relations, and David Schiller, Chief Investor Relations Officer of the External Manager, who were neither retained to solicit nor are paid based in whole or in part on an investment by CalPERS, and such professionals' responsibilities as employees of the External Manager include ongoing management of relationships with existing investors of funds managed by the External Manager, oversight and coordination of investor communications, meetings, and reporting, as well as all permitted fundraising activities with respect to prospective investors in the Fund. We estimate total compensation of \$2,644.20 with respect to the services provided by Mr. Schiller, Mr. Murphy and Ms. Lee collectively in connection with placement agent activities offered to CalPERS.
<b>Disclosed Campaign Gifts and Contributions**</b>	None

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California Public Employees' Retirement System  
OPEN SESSION MATERIAL  
DISCLOSURE OF PLACEMENT AGENT FEES REPORT  
FOR PERIOD ENDING: April 30, 2025

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**California Public Employees' Retirement System  
OPEN SESSION MATERIAL  
DISCLOSURE OF PLACEMENT AGENT FEES REPORT  
FOR PERIOD ENDING: April 30, 2025**

<b>Firm Name</b>	<b>BlackRock Financial Management</b>
<b>Asset Class</b>	Total Fund Portfolio Management
<b>Fund*</b>	CalPERS Custom Diversifying Strategies Portfolio
<b>Placement Agent / Firm**</b>	Laura Champion and Bryan Jacobi, Relationship Manager
<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>	Laura Champion - FINRA - CRD# 4998213 Bryan Jacobi - FINRA - CRD# 5966334
<b>Registered Lobbyist(s)**</b>	Laura Champion - California Bryan Jacobi - California
<b>Estimated Placement Agent Compensation**</b>	Ms. Champion and Mr. Jacobi's compensation includes an annual salary and a discretionary year-end bonus, the amount of which is based on a variety of factors. This compensation is not contingent on a commitment by CalPERS. For the purposes of this disclosure, based on Ms. Champion and Mr. Jacobi's salary and the number of hours spent, the approximate dollar amount applicable to this opportunity is less than \$1,000 per individual.
<b>Disclosed Campaign Gifts and Contributions**</b>	None
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**California Public Employees' Retirement System  
OPEN SESSION MATERIAL  
DISCLOSURE OF PLACEMENT AGENT FEES REPORT  
FOR PERIOD ENDING: April 30, 2025**

<b>Firm Name</b>	<b>JP Morgan Investment Management Inc.</b>
<b>Asset Class</b>	Total Fund Portfolio Management
<b>Fund*</b>	Diversifying Strategies Fund of Funds
<b>Placement Agent / Firm**</b>	Kathryn Pasqualone, Employee; Lynnette Ferguson, 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>	Kathryn Pasqualone holds the FINRA Series 7 and 63 and am NFA Series 3 license Lynnette Ferguson holds the FINRA Series 7, 24 and 63 and am NFA Series 3 license
<b>Registered Lobbyist(s)**</b>	Kathryn Pasqualone is a registered lobbyist with the state of California. Lynnette Ferguson is in the process of becoming registered lobbyists with the state of California.
<b>Estimated Placement Agent Compensation**</b>	<p>J.P. Morgan Investment Management Inc. ("JPMIM") provides a salary, discretionary incentive award, and benefits to its employees who are considered Placement Agents. Salaries are paid on a semimonthly basis, while the discretionary incentive award is distributed annually in the form of cash and JPMorgan Chase &amp; Co. ("JPMC") Restricted Stock Units. Discretionary incentive awards are determined by management based upon factors that include individual, JPMIM and over-all JPMC performance. Salaries and incentive compensation are not attributed to specific client accounts; however the Placement Agents' current base annual salaries range from \$1 per hour to \$192.30 per hour, with the expectation that each Placement Agent will average approximately 25 hours annually maintaining existing CalPERS accounts.</p> <p>In addition to the above, J.P. Morgan Alternative Asset Management, Inc. ("JPMAAM") employees are reviewed in accordance with J.P. Morgan Asset Management's performance development process. The goal of this annual process is to align the behavior of employees with short and long-term strategic goals, which revolve around delivering strong outcomes for our clients. This is accomplished, in part, through a balanced performance assessment process and total compensation program, as well as a</p>

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OPEN SESSION MATERIAL  
DISCLOSURE OF PLACEMENT AGENT FEES REPORT  
FOR PERIOD ENDING: April 30, 2025**

	clearly defined culture that rigorously and consistently promotes adherence to the highest ethical standards. JPMAM maintains a balanced total compensation program comprised of a mix of fixed compensation (including a competitive base salary and, for certain employees, a fixed cash allowance), and variable compensation in the form of cash incentives, and long-term incentives in the form of carry and equity based and/or fund-tracking incentives that vest over time. We believe this pay structure aligns employee performance with our clients' investment performance, and provides a competitive compensation package.
<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 2024. 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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OPEN SESSION MATERIAL  
DISCLOSURE OF PLACEMENT AGENT FEES REPORT  
FOR PERIOD ENDING: April 30, 2025**

<b>Firm Name</b>	<b>Lead Edge Capital Management, LLC</b>
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	Lead Edge Coinvest - SMA
<b>Placement Agent / Firm**</b>	Dominique Ahumada, Employee of Lead Edge Capital Management, LLC; Emila Damjanovic, Employee of Lead Edge Capital Management
<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>	Lead Edge Capital Management, LLC, employer of the Placement Agents, is a registered investment adviser with the SEC.
<b>Registered Lobbyist(s)**</b>	Lead Edge Capital Management, LLC - Lobbyist Employer, California Dominique Ahumada - Lobbyist, California Emila Damjanovic - Lobbyist, California
<b>Estimated Placement Agent Compensation**</b>	None of the Lead Edge employees identified above is compensated, nor has Lead Edge agreed to compensate them (whether on a commission, contingent, percentage or other similar basis), specifically in connection with any investment by CalPERS. Instead, they are compensated with an annual salary, bonus and/or related or similar compensation that is paid to them irrespective of any investment by CalPERS. Nevertheless, based on the number of hours spent in connection with the potential investment with Lead Edge by CalPERS over the course of 2024 (and to be spent until consummation of such an investment by CalPERS), an estimated \$49,739 of the annual salary and bonus paid to above employees, in the aggregate, will be allocable to efforts undertaken by such employees.
<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 2024. 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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California Public Employees' Retirement System  
OPEN SESSION MATERIAL  
DISCLOSURE OF PLACEMENT AGENT FEES REPORT  
FOR PERIOD ENDING: April 30, 2025

<b>Firm Name</b>	<b>Bridgepoint Advisers II Limited</b>
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	Bridgepoint Development Capital V
<b>Placement Agent / Firm**</b>	Martin Dunn: Employee of a Bridgepoint group company
<b>Placement Agent Employment</b>	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
<b>Registered with U.S. or non-U.S. financial regulatory authority**</b>	Bridgepoint Advisers II Limited (BA2L), the manager of Bridgepoint Development Capital V, is regulated in the UK by the Financial Conduct Authority ("FCA") (firm reference number 498893). BA2L is authorised by the FCA as a full scope alternative investment fund manager under the Alternative Investment Fund Manager Directive. BA2L has filed as an Exempt Reporting Adviser with the SEC.
<b>Registered Lobbyist(s)**</b>	The Placement Agent listed above is registered as a lobbyist in California.
<b>Estimated Placement Agent Compensation**</b>	The Placement Agent noted above is a member of Bridgepoint's Investor Services team and does not receive any compensation that is contingent on an investment made by CalPERS in Bridgepoint funds, and as such a specific Dollar amount is not available. During the current legislative session (2023-2024) Bridgepoint estimates an amount of approximately USD 6,000 in compensation for the time spent on CalPERS meetings in 2023 – YTD 2024.
<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 2024. 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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**California Public Employees' Retirement System  
OPEN SESSION MATERIAL  
DISCLOSURE OF PLACEMENT AGENT FEES REPORT  
FOR PERIOD ENDING: April 30, 2025**

<b>Firm Name</b>	<b>Cerberus Capital Management, L.P.</b>
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	Proposed Cerberus Ventures SMA
<b>Placement Agent / Firm**</b>	Seth Plattus Employee of Cerberus Capital Management, L.P. Greg Gordon Employee of Cerberus Capital Management, L.P. Catherine Brossard Employee of Cerberus Capital Management, L.P. Nicholas Rifino Employee of Cerberus Capital Management, L.P. Michael Keough Employee of Cerberus Capital Management, L.P. William Kloos Employee of Cerberus Capital Management, L.P. Kevin Harrell Employee of Cerberus Capital Management, L.P. Faris AbiNader Employee of Cerberus Capital Management, L.P. Dan McLaughlin Employee of Cerberus Capital Management, L.P. Doston Bradley Employee of Cerberus Capital Management, L.P. Federico Persico Employee of Cerberus Capital Management, 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>	Cerberus Capital Management, L.P. is registered as an investment adviser with the U.S. Securities and Exchange Commission.
<b>Registered Lobbyist(s)**</b>	Seth Plattus, California; U.S. Federal Lobbyist Greg Gordon, California Catherine Brossard, California Nicholas Rifino, California Michael Keough, California William Kloos, California Kevin Harrell, California Faris AbiNader, California

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**California Public Employees' Retirement System  
OPEN SESSION MATERIAL  
DISCLOSURE OF PLACEMENT AGENT FEES REPORT  
FOR PERIOD ENDING: April 30, 2025**

	Dan McLaughlin, California Doston Bradley, California Federico Persico, California
<b>Estimated Placement Agent Compensation**</b>	There are no agreements. However, the amount of compensation allocable to the CalPERS investment and paid to the Placement Agents was \$12,800.
<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 2024. 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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**California Public Employees' Retirement System  
OPEN SESSION MATERIAL  
DISCLOSURE OF PLACEMENT AGENT FEES REPORT  
FOR PERIOD ENDING: April 30, 2025**

<b>Firm Name</b>	<b>Pantheon Ventures (US) LP</b>
<b>Asset Class</b>	Private Debt
<b>Fund*</b>	PPDP PSD III USD Feeder (Delaware) LP
<b>Placement Agent / Firm**</b>	Iain Jones, CalPERS Relationship Manager; Pantheon Managing Director and Head of U.S. Institutional Investor Relations
<b>Placement Agent Employment</b>	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
<b>Registered with U.S. or non-U.S. financial regulatory authority**</b>	Iain Jones - Registration: FINRA Pantheon Ventures (US) LP has designated an affiliate, Pantheon Securities, LLC, which is an SEC registered broker-dealer and FINRA member firm, to act as a non-exclusive private placement agent and distributor for interests of certain Pantheon funds in North America. Pantheon Securities, LLC is wholly-owned by a member of the Pantheon Group.
<b>Registered Lobbyist(s)**</b>	Name: Iain Jones Jurisdiction: California
<b>Estimated Placement Agent Compensation**</b>	Pantheon conducts fundraising for its suite of private funds (including PSD III) across the breadth of its franchise via a global team of dedicated professionals who are supervised personnel of the Investment Adviser and/or its affiliates and registered representatives of Pantheon Securities, LLC, which is an SEC registered broker dealer and FINRA member firm and affiliate of the Investment Adviser and provides such services solely to Pantheon. Pantheon compensates Pantheon Securities, LLC for its activities and related expenses, which include employment-related compensation of Pantheon Securities, LLC personnel, which is comprised of base compensation bi-weekly from Pantheon and a yearly performance-based bonus. In addition, Pantheon personnel have not been employed principally for the purpose of securing or influencing the decision to secure a particular investment transaction or investment by CalPERS in PSD III. However, for the purposes of this report, Mr. Jones has earned approximately \$13,750 in compensation for activities and meetings directly tied to CalPERS.
<b>Disclosed Campaign Gifts and Contributions**</b>	None

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California Public Employees' Retirement System  
OPEN SESSION MATERIAL  
DISCLOSURE OF PLACEMENT AGENT FEES REPORT  
FOR PERIOD ENDING: April 30, 2025

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Transaction Type	New

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California Public Employees' Retirement System  
OPEN SESSION MATERIAL  
DISCLOSURE OF PLACEMENT AGENT FEES REPORT  
FOR PERIOD ENDING: April 30, 2025

<b>Firm Name</b>	<b>Goldman Sachs &amp; Co., LLC</b>
<b>Asset Class</b>	Private Debt
<b>Fund*</b>	West Street Climate Credit LP: 1) Climate Credit Commingled
<b>Placement Agent / Firm**</b>	Omar Chaudhary; Employee of Goldman Sachs & Co., LLC
<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>	Omar Chaudhary is registered with FINRA and qualified under the Series 7, Series 24, Series 63 and Series 79 examinations.
<b>Registered Lobbyist(s)**</b>	Omar Chaudhary is registered in the State of California.
<b>Estimated Placement Agent Compensation**</b>	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 \$22,667 and such compensation was not based directly or indirectly on the amount of CalPERS commitment to West Street Climate Credit LP.
<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 February 2025. 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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**California Public Employees' Retirement System  
OPEN SESSION MATERIAL  
DISCLOSURE OF PLACEMENT AGENT FEES REPORT  
FOR PERIOD ENDING: April 30, 2025**

<b>Firm Name</b>	<b>Goldman Sachs &amp; Co., LLC</b>
<b>Asset Class</b>	Private Debt
<b>Fund*</b>	West Street Climate Credit LP: 2) Climate Credit Pro-Rata Co-Investment
<b>Placement Agent / Firm**</b>	Omar Chaudhary; Employee of Goldman Sachs & Co., LLC
<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>	Omar Chaudhary is registered with FINRA and qualified under the Series 7, Series 24, Series 63 and Series 79 examinations.
<b>Registered Lobbyist(s)**</b>	Omar Chaudhary is registered in the State of California.
<b>Estimated Placement Agent Compensation**</b>	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 \$22,667 and such compensation was not based directly or indirectly on the amount of CalPERS commitment to West Street Climate Credit LP.
<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 February 2025. 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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**California Public Employees' Retirement System  
OPEN SESSION MATERIAL  
DISCLOSURE OF PLACEMENT AGENT FEES REPORT  
FOR PERIOD ENDING: April 30, 2025**

<b>Firm Name</b>	<b>Wellington Management Company, LLP</b>
<b>Asset Class</b>	Global Public Equity
<b>Fund*</b>	International Equity Mandate
<b>Placement Agent / Firm**</b>	Mike Trovato, Employee of Contractor
<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>	Mike Trovato is a registered representative with FINRA.
<b>Registered Lobbyist(s)**</b>	Mike Trovato is a registered lobbyist with the State of California.
<b>Estimated Placement Agent Compensation**</b>	Wellington Management employees, including our business developers, receive an annual salary and may also receive a discretionary bonus. While some employees may also receive incentive compensation, no incentive compensation is paid to employees related to California state investments, such as CalPERS, in accordance with the law. Based on the estimated time spent on the proposal for the International Equities investment management services and the internal Placement Agent's annual salary, we would estimate that the individual listed in the top table of page 2 of the Placement Agent Disclosure Form would be compensated approximately \$2,000 in relation to these services.
<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 March 2025. 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

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