

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

Firm Name	Apollo Management Holdings, LP
Asset Class	Private Equity
Fund*	Apollo S3 Equity & Hybrid Solutions, LP
Placement Agent / Firm**	Danielle Thorsen (Partner), Alexander Chastain-Chapman (Managing Director), Bailey Peacock (Associate); All employees of Apollo Management Holdings, LP
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**	Ms. Thorsen is registered with FINRA and licensed in 17 U.S. states and territories through Apollo. She holds a FINRA Series 7 and a FINRA Series 63 license with respect to 17 U.S. states and territories. In connection with fund raising efforts for the Investment, Ms. Thorsen acts on behalf of AGS, which is a registered broker dealer with the SEC and is a member of FINRA. Mr. Chastain-Chapman is registered with FINRA and licensed in three U.S. states and territories through Apollo. He holds a FINRA Series 7 and a FINRA Series 63 license with respect to three U.S. states and territories. In connection with fund raising efforts for the Investment, Mr. Chastain-Chapman acts on behalf of AGS, which is a registered broker dealer with the SEC and is a member of FINRA. Ms. Peacock is registered with FINRA and licensed in 14 U.S. states and territories through Apollo. She holds a FINRA Series 7, Series 79, and Series 63 license with respect to 14 U.S. states and territories. In connection with fund raising efforts for the Investment, Ms. Peacock acts on behalf of AGS, which is a registered broker dealer with the SEC and is a member of FINRA.
Registered Lobbyist(s)**	Danielle Thorsen, California; Alexander Chastain-Chapman, California; Bailey Peacock, California
Estimated Placement Agent Compensation**	None of the Identified Persons is compensated, nor has Apollo 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 proposed Investment by CalPERS over the course of 2 024 (and to be spent until consummation of an investment by CalPERS), an estimated \$9,000 of the annual salary paid to the Identified

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	Persons, in the aggregate, will be allocable to efforts undertaken by such Identified Persons in connection with the Investment. Such amount will be paid by Apollo and is not an obligation of CalPERS. The foregoing calculation assumes that each Identified Person will work 2,080 hours in 2024.
Disclosed Campaign Gifts and Contributions**	None
Notes	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.
Transaction Type	New

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Firm Name	Haun Ventures Management LP
Asset Class	Private Equity
Fund*	Essential Innovations Partners LP
Placement Agent / Firm**	Suzanne Kim, Head of Investor Relations of Haun Ventures Management LP
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**	Haun Ventures Management LP is a registered investment adviser pursuant to the Investment Advisers Act of 1940, as amended.
Registered Lobbyist(s)**	Suzanne Kim is registered as a California state lobbyist. Haun Ventures Management LP is registered as a California lobbyist employer.
Estimated Placement Agent Compensation**	Suzanne Kim is paid a salary and discretionary bonus from Haun Ventures Management LP. An estimate of her compensation related to her time spent on this CalPERS mandate (calculated based on her salary and the number of hours spent on this CalPERS mandate) is less than \$1,400.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in June 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.
Transaction Type	New

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Firm Name	Haun Ventures Management LP
Asset Class	Private Equity
Fund*	Essential Innovations Partners (Opportunities) LP
Placement Agent / Firm**	Suzanne Kim, Head of Investor Relations of Haun Ventures Management LP
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**	Haun Ventures Management LP is a registered investment adviser pursuant to the Investment Advisers Act of 1940, as amended.
Registered Lobbyist(s)**	Suzanne Kim is registered as a California state lobbyist. Haun Ventures Management LP is registered as a California lobbyist employer.
Estimated Placement Agent Compensation**	Suzanne Kim is paid a salary and discretionary bonus from Haun Ventures Management LP. An estimate of her compensation related to her time spent on this CalPERS mandate (calculated based on her salary and the number of hours spent on this CalPERS mandate) is less than \$1,400.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in June 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.
Transaction Type	New

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Firm Name	Veritas Capital Fund Management, L.L.C. (and its affiliate broker-dealer, Veritas Capital Securities, L.L.C)
Asset Class	Private Equity
Fund*	CIPS Holdings IV L.P.
Placement Agent / Firm**	Brendan Dillon, Head of Capital Formation (CEO of VCS) Natasha Siegal, Head of Investor Relations (Registered Rep of VCS)
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**	VCFM is registered with the SEC as an investment adviser. An affiliate of the Firm, VCS is an SEC registered broker-dealer and a member of FINRA.
Registered Lobbyist(s)**	Brendan Dillon (approved by California Secretary of State to register on behalf of VCFM on August 2, 2023) Natasha Siegal (approved by California Secretary of State to register on behalf of VCFM on November 6, 2021)
Estimated Placement Agent Compensation**	Veritas Capital Securities, L.L.C. is a registered broker-dealer affiliated with Veritas Capital Fund Management, L.L.C., engaged to provide placement and marketing support in connection with fundraising activities. Its registered representatives are employees of Veritas Capital and are supervised under VCS for regulatory purposes; they do not receive transaction-based compensation and are instead paid fixed salaries and discretionary bonuses that are not tied to specific investors or investments, including any CalPERS-related activity or the CIPS IV fund transfer. In connection with the CIPS IV fund transfer, Veritas Capital Securities, L.L.C. received no compensation and the total amount attributable to this activity is \$0.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in September 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.
Transaction Type	New

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Firm Name	Carlyle Investment Management, L.L.C ("CIM")
Asset Class	Real Assets
Fund*	Carlyle Realty Partners X, L.P. ("CRP X")
Placement Agent / Firm**	Roman Bas, Carlyle Internal Sales Personnel Lara Clarke, Carlyle Internal Sales Personnel
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**	TCG Capital Markets is a limited purpose broker/dealer registered with the U.S. SEC and a member of FINRA. TCG Capital Markets acts as a private placement agent on a "best efforts" basis with respect to the offer and sale of interests in affiliated Carlyle funds.
Registered Lobbyist(s)**	Roman Bas and Lara Clarks are registered lobbyists in the State of California.
Estimated Placement Agent Compensation**	CIM has retained TCG Capital Markets L.L.C. ("TCG Capital Markets") as a placement agent for marketing and selling CRP X. TCG Capital Markets is a limited purpose broker/dealer registered with the U.S. SEC and member of FINRA. TCG Capital Markets acts as a private placement agent on a "best efforts" basis with respect to the offer and sale of interests in affiliated funds. Mr. Bas and Ms Clarke are each an associated person and registered representative of TCG Capital Markets. Their compensation includes an annual salary and a discretionary year-end annual bonus, the amount of which is based on a multitude of qualitative and quantitative factors. Their compensation is not contingent on a commitment by CalPERS. Nevertheless, based on an estimate of hours spent by each of Roman Bas and Lara Clarke in connection with the proposed investment in CRP X and related matters (and to be spent through the closing of the proposed investment), an estimated compensation of \$20,000 of the annual compensation paid to such persons, in the aggregate, will be allocable to the efforts taken by such persons in connection with the proposed investment. The foregoing calculation is based in part on reported California lobbying activities in 2024 and assumes a 40/hr work week. Such amount is not an obligation of CalPERS.

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Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in June 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.
Transaction Type	New

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Firm Name	Golden Maple Infrastructure Partners GP LLC
Asset Class	Real Assets
Fund*	AIP - Golden Maple Infrastructure Partners, L.P.
Placement Agent / Firm**	Brookfield Private Advisors LLC, affiliated broker-dealer; Chris Harris, Client relationship manager employed with Brookfield Private Advisors LLC (BPAL).
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**	BPAL is registered with the SEC as a broker-dealer under the U.S. Securities Exchange Act of 1934, as amended, and is a member of the Financial Industry Regulatory Authority. CRD#: 151423/SEC#: 8-68370
Registered Lobbyist(s)**	The lobbyist registration renewals for Christopher Harris and Daniel Heffernan, each a registered representative of BPAL, are currently in process with the state of California.
Estimated Placement Agent Compensation**	Brookfield conducts fundraising for its suite of private funds (including the SMA Account) across the breadth of its franchise via a global team of dedicated professionals who are supervised personnel of the General Partner and employees and registered representatives of Brookfield Private Advisors LLC ("BPAL"), a limited purpose broker-dealer that is an affiliate of the General Partner and provides such services solely to Brookfield. Brookfield compensates BPAL for its activities and related expenses, which include employment-related compensation of BPAL personnel, which is comprised of base compensation bi-weekly from Brookfield and a yearly performance-based bonus that is paid out during the first quarter of the subsequent calendar year. In addition, BPAL 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 the SMA Account. Mr. Harris's compensation includes an annual salary and a discretionary year-end bonus, the amount of which is based on a variety of factors. Mr. Harris's compensation is not contingent on a commitment by CalPERS. Nevertheless, based on the estimated number of hours spent liaising with CalPERS personnel over the course of 2024-25 (and to be spent until consummation of CalPERS' investment in the SMA Account), approximately

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	\$7,572.00 of the annual salary paid to Chris Harris will be allocable to the efforts undertaken by Chris Harris to liaise with CalPERS personnel to secure CalPERS' investment in the SMA Account. Such amount is paid by Brookfield and is not an obligation of CalPERS. The SMA Account is not charged a placement (or similar) fee in respect of BPAL's activities. The foregoing calculation assumes that Chris Harris will work an estimate of 35 hours liaising with CalPERS personnel over the course of 2024-25.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in September 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.
Transaction Type	Amended

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Firm Name	Brookfield Infrastructure Fund V GP LLC
Asset Class	Real Assets
Fund*	BIF V Co-Invest (C), L.P.
Placement Agent / Firm**	Brookfield Private Advisors LLC, Affiliated broker dealer; Chris Harris, Client relationship manager employed by BPAL
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**	BPAL is registered with the SEC as a broker-dealer under the U.S. Securities Exchange Act of 1934, as amended, and is a member of the Financial Industry Regulatory Authority. CRD#: 151423/SEC#: 8-68370
Registered Lobbyist(s)**	The lobbyist registration renewals for Christopher Harris and Daniel Heffernan, each a registered representative of BPAL, are currently in process with the state of California.
Estimated Placement Agent Compensation**	Brookfield conducts fundraising for its suite of private funds (including this vehicle) across the breadth of its franchise via a global team of dedicated professionals who are supervised personnel of the General Partner and employees and registered representatives of Brookfield Private Advisors LLC ("BPAL"), a limited purpose broker-dealer that is an affiliate of the General Partner and provides such services solely to Brookfield. Brookfield compensates BPAL for its activities and related expenses, which include employment-related compensation of BPAL personnel, which is comprised of base compensation bi-weekly from Brookfield and a yearly performance-based bonus that is paid out during the first quarter of the subsequent calendar year. In addition, BPAL 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 this vehicle. Mr. Harris's compensation includes an annual salary and a discretionary year-end bonus, the amount of which is based on a variety of factors. Mr. Harris's compensation is not contingent on a commitment by CalPERS. Nevertheless, based on the estimated number of hours spent liaising with CalPERS personnel over the course of 2024-25 (and to be spent until consummation of CalPERS' investment in the SMA Account), approximately \$7,572.00 of the annual salary paid to Chris Harris will be allocable to the efforts undertaken by Chris Harris to liaise

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	with CalPERS personnel to secure CalPERS' investment in the SMA Account. Such amount is paid by Brookfield and is not an obligation of CalPERS. The SMA Account is not charged a placement (or similar) fee in respect of BPAL's activities. The foregoing calculation assumes that Chris Harris will work an estimate of 35 hours liaising with CalPERS personnel over the course of 2024-25.
Disclosed Campaign Gifts and Contributions**	None
Notes	This information was previously reported to the closed session of the Investment Committee in September 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.
Transaction Type	Amended

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Firm Name	Sixth Street Partners, LLC
Asset Class	Private Debt
Fund*	Sixth Street Sequoia Strategic Holdings I, L.P.
Placement Agent / Firm**	Brian D'Arcy: Sixth Street Partners, LLC, Partner Ahsha Haggart (Mrs Merson Haggart): Sixth Street Partners, LLC, Partner
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**	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 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 is a member of 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.
Registered Lobbyist(s)**	Both Mr. D'Arcy and Mrs. Merson Haggart are registered lobbyists in the State of California.
Estimated Placement Agent Compensation**	Sixth Street Sports and Live Entertainment (A), 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 (the "SEC") and is a member of the Financial Industry Regulatory Authority ("FINRA"). Each Placement Agent listed above, unless otherwise noted, is a registered representative of Sixth Street BD, and is an individual who Sixth Street believes has previously, or could potentially in the future, engage with CalPERS in respect of its potential investment in the Partnership. Each such individual is paid an annual base salary plus a discretionary bonus. None of their compensation is in any way contingent upon the assets, securities or service offered to CalPERS on behalf of the Partnership. For both Mr. D'Arcy and Mrs. Merson Haggart, an estimated \$400

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	has been allocated to these prospective CalPERS investments. This number was calculated by taking each individual's cash salary and determining an estimated average hourly rate. The hourly rate was multiplied by the estimated number of hours each individual has spent lobbying CalPERS for this prospective investment.
Disclosed Campaign Gifts and Contributions**	None
Notes	-
Transaction Type	New

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Firm Name	Hellman & Friedman Investors VII, L.P.
Asset Class	Private Equity
Fund*	Hellman & Friedman Capital Partners VII, L.P.
Placement Agent / Firm**	Susanna Daniels: Partner Adam Laursen: Managing Director/Employee Catie Barile: Director/Employee Sara Ho (Morgan): Director/Employee Morgan O'Connor (McGowan): 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. In the interest of full disclosure, the Firm may be deemed to be an affiliate of the above listed persons for purposes of this form. Hellman & Friedman LLC and Hellman & Friedman LP are registered with the SEC as investment advisers and Hellman & Friedman LLP is authorized by the Financial Conduct Authority as an arranger and an adviser. 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 certain funds are registered in various foreign jurisdictions with respect to marketing, including pursuant to AIFMD.
Registered Lobbyist(s)**	Each of Ms. Daniels, Mr. Laursen, Ms. Barile and Ms. Ho Morgan is registered as a lobbyist with the State of California. Ms. O'Connor (McGowan) is in the process of being registered as a lobbyist with the State of California and will be registered shortly.
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

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	the persons listed above spent during the twelve month period ended September 30, 2024 marketing to, or acting as an intermediary with respect to, CalPERS with respect to all CalPERS investments was less than \$500.
Disclosed Campaign Gifts and Contributions**	None
Notes	-
Transaction Type	Amended

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Firm Name	Hellman & Friedman Investors VIII, L.P.
Asset Class	Private Equity
Fund*	Hellman & Friedman Capital Partners VIII, L.P.
Placement Agent / Firm**	Susanna Daniels: Partner Adam Laursen: Managing Director/Employee Catie Barile: Director/Employee Sara Ho (Morgan): Director/Employee Morgan O'Connor (McGowan): 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. In the interest of full disclosure, the Firm may be deemed to be an affiliate of the above listed persons for purposes of this form. Hellman & Friedman LLC and Hellman & Friedman LP are registered with the SEC as investment advisers and Hellman & Friedman LLP is authorized by the Financial Conduct Authority as an arranger and an adviser. 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 certain funds are registered in various foreign jurisdictions with respect to marketing, including pursuant to AIFMD.
Registered Lobbyist(s)**	Each of Ms. Daniels, Mr. Laursen, Ms. Barile and Ms. Ho Morgan is registered as a lobbyist with the State of California. Ms. O'Connor (McGowan) is in the process of being registered as a lobbyist with the State of California and will be registered shortly.
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

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	the persons listed above spent during the twelve month period ended September 30, 2024 marketing to, or acting as an intermediary with respect to, CalPERS with respect to all CalPERS investments was less than \$500.
Disclosed Campaign Gifts and Contributions**	None
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Firm Name	Hellman & Friedman Investors IX, L.P.
Asset Class	Private Equity
Fund*	Hellman & Friedman Capital Partners IX, L.P.
Placement Agent / Firm**	Susanna Daniels: Partner Adam Laursen: Managing Director/Employee Catie Barile: Director/Employee Sara Ho (Morgan): Director/Employee Morgan O'Connor (McGowan): 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. In the interest of full disclosure, the Firm may be deemed to be an affiliate of the above listed persons for purposes of this form. Hellman & Friedman LLC and Hellman & Friedman LP are registered with the SEC as investment advisers and Hellman & Friedman LLP is authorized by the Financial Conduct Authority as an arranger and an adviser. 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 certain funds are registered in various foreign jurisdictions with respect to marketing, including pursuant to AIFMD.
Registered Lobbyist(s)**	Each of Ms. Daniels, Mr. Laursen, Ms. Barile and Ms. Ho Morgan is registered as a lobbyist with the State of California. Ms. O'Connor (McGowan) is in the process of being registered as a lobbyist with the State of California and will be registered shortly.
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

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

	the persons listed above spent during the twelve month period ended September 30, 2024 marketing to, or acting as an intermediary with respect to, CalPERS with respect to all CalPERS investments was less than \$500.
Disclosed Campaign Gifts and Contributions**	None
Notes	-
Transaction Type	Amended

*Fund names reflected in this report are preliminary and may not reflect the name of the final fund. Due to regulatory requirements, the fund name is reported as disclosed by the manager/partner on the Placement Agent Disclosure form.

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

Firm Name	Hellman & Friedman Investors X, L.P.
Asset Class	Private Equity
Fund*	Hellman & Friedman Capital Partners X, L.P.
Placement Agent / Firm**	Susanna Daniels: Partner Adam Laursen: Managing Director/Employee Catie Barile: Director/Employee Sara Ho (Morgan): Director/Employee Morgan O'Connor (McGowan): 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. In the interest of full disclosure, the Firm may be deemed to be an affiliate of the above listed persons for purposes of this form. Hellman & Friedman LLC and Hellman & Friedman LP are registered with the SEC as investment advisers and Hellman & Friedman LLP is authorized by the Financial Conduct Authority as an arranger and an adviser. 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 certain funds are registered in various foreign jurisdictions with respect to marketing, including pursuant to AIFMD.
Registered Lobbyist(s)**	Each of Ms. Daniels, Mr. Laursen, Ms. Barile and Ms. Ho Morgan is registered as a lobbyist with the State of California. Ms. O'Connor (McGowan) is in the process of being registered as a lobbyist with the State of California and will be registered shortly.
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

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

	the persons listed above spent during the twelve month period ended September 30, 2024 marketing to, or acting as an intermediary with respect to, CalPERS with respect to all CalPERS investments was less than \$10,000.
Disclosed Campaign Gifts and Contributions**	None
Notes	-
Transaction Type	Amended

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

Firm Name	Hellman & Friedman Investors XI, L.P.
Asset Class	Private Equity
Fund*	Hellman & Friedman Capital Partners XI, L.P.
Placement Agent / Firm**	Susanna Daniels: Partner Adam Laursen: Managing Director/Employee Catie Barile: Director/Employee Sara Ho (Morgan): Director/Employee Morgan O'Connor (McGowan): 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. In the interest of full disclosure, the Firm may be deemed to be an affiliate of the above listed persons for purposes of this form. Hellman & Friedman LLC and Hellman & Friedman LP are registered with the SEC as investment advisers and Hellman & Friedman LLP is authorized by the Financial Conduct Authority as an arranger and an adviser. 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 certain funds are registered in various foreign jurisdictions with respect to marketing, including pursuant to AIFMD.
Registered Lobbyist(s)**	Each of Ms. Daniels, Mr. Laursen, Ms. Barile and Ms. Ho Morgan is registered as a lobbyist with the State of California. Ms. O'Connor (McGowan) is in the process of being registered as a lobbyist with the State of California and will be registered shortly.
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

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California Public Employees' Retirement System
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FOR PERIOD ENDING: September 30, 2025

	the persons listed above spent during the twelve month period ended September 30, 2024 marketing to, or acting as an intermediary with respect to, CalPERS with respect to all CalPERS investments was less than \$10,000.
Disclosed Campaign Gifts and Contributions**	None
Notes	-
Transaction Type	Amended

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**California Public Employees' Retirement System
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FOR PERIOD ENDING: September 30, 2025**

Firm Name	Hellman & Friedman Investors X, L.P.
Asset Class	Private Equity
Fund*	Minerva Partners, L.P.
Placement Agent / Firm**	Susanna Daniels: Partner Adam Laursen: Managing Director/Employee Catie Barile: Director/Employee Sara Ho (Morgan): Director/Employee Morgan O'Connor (McGowan): 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. In the interest of full disclosure, the Firm may be deemed to be an affiliate of the above listed persons for purposes of this form. Hellman & Friedman LLC and Hellman & Friedman LP are registered with the SEC as investment advisers and Hellman & Friedman LLP is authorized by the Financial Conduct Authority as an arranger and an adviser. 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 certain funds are registered in various foreign jurisdictions with respect to marketing, including pursuant to AIFMD.
Registered Lobbyist(s)**	Each of Ms. Daniels, Ms. Barile and Ms. Ho Morgan is registered as a lobbyist with the State of California. Mr. Laursen is in the process of being registered as a lobbyist with the State of California and will be registered shortly. Additionally, Ms. Daniels, Ms. Barile and Ms. Ho Morgan are in the process of being deregistered with the State of Kentucky and we expect that to be completed by the end of January 2025.
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

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California Public Employees' Retirement System
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FOR PERIOD ENDING: September 30, 2025

	the persons listed above spent during the twelve month period ended September 30, 2024 marketing to, or acting as an intermediary with respect to, CalPERS with respect to all CalPERS investments was less than \$500.
Disclosed Campaign Gifts and Contributions**	None
Notes	-
Transaction Type	Amended

*Fund names reflected in this report are preliminary and may not reflect the name of the final fund. Due to regulatory requirements, the fund name is reported as disclosed by the manager/partner on the Placement Agent Disclosure form.

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**California Public Employees' Retirement System
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FOR PERIOD ENDING: September 30, 2025**

Firm Name	Hellman & Friedman Investors X, L.P.
Asset Class	Private Equity
Fund*	Clyde 1, L.P.
Placement Agent / Firm**	Susanna Daniels: Partner Adam Laursen: Managing Director/Employee Catie Barile: Director/Employee Sara Ho (Morgan): Director/Employee Morgan O'Connor (McGowan): 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. In the interest of full disclosure, the Firm may be deemed to be an affiliate of the above listed persons for purposes of this form. Hellman & Friedman LLC and Hellman & Friedman LP are registered with the SEC as investment advisers and Hellman & Friedman LLP is authorized by the Financial Conduct Authority as an arranger and an adviser. 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 certain funds are registered in various foreign jurisdictions with respect to marketing, including pursuant to AIFMD.
Registered Lobbyist(s)**	Each of Ms. Daniels, Mr. Laursen, Ms. Barile and Ms. Ho Morgan is registered as a lobbyist with the State of California. Ms. O'Connor (McGowan) is in the process of being registered as a lobbyist with the State of California and will be registered shortly.
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

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California Public Employees' Retirement System
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FOR PERIOD ENDING: September 30, 2025

	the persons listed above spent during the twelve month period ended September 30, 2024 marketing to, or acting as an intermediary with respect to, CalPERS with respect to all CalPERS investments was less than \$500.
Disclosed Campaign Gifts and Contributions**	None
Notes	-
Transaction Type	Amended

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**California Public Employees' Retirement System
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Firm Name	Hellman & Friedman Investors XI, L.P.
Asset Class	Private Equity
Fund*	Parker Capital Partners, L.P.
Placement Agent / Firm**	Susanna Daniels: Partner Adam Laursen: Managing Director/Employee Catie Barile: Director/Employee Sara Ho (Morgan): Director/Employee Morgan O'Connor (McGowan): 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. In the interest of full disclosure, the Firm may be deemed to be an affiliate of the above listed persons for purposes of this form. Hellman & Friedman LLC and Hellman & Friedman LP are registered with the SEC as investment advisers and Hellman & Friedman LLP is authorized by the Financial Conduct Authority as an arranger and an adviser. 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 certain funds are registered in various foreign jurisdictions with respect to marketing, including pursuant to AIFMD.
Registered Lobbyist(s)**	Each of Ms. Daniels, Mr. Laursen, Ms. Barile and Ms. Ho Morgan is registered as a lobbyist with the State of California. Ms. O'Connor (McGowan) is in the process of being registered as a lobbyist with the State of California and will be registered shortly.
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

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DISCLOSURE OF PLACEMENT AGENT FEES REPORT
FOR PERIOD ENDING: September 30, 2025

	the persons listed above spent during the twelve month period ended September 30, 2024 marketing to, or acting as an intermediary with respect to, CalPERS with respect to all CalPERS investments was less than \$500.
Disclosed Campaign Gifts and Contributions**	None
Notes	-
Transaction Type	Amended

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