

California Public Employees' Retirement System  
OPEN SESSION MATERIAL  
DISCLOSURE OF PLACEMENT AGENT FEES REPORT  
FOR PERIOD ENDING: April 30, 2026

<b>Firm Name</b>	Bain Capital Private Equity, LP
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	Bain Capital Fund XIV, L.P.
<b>Placement Agent / Firm**</b>	Steve Radakovich, Firm Employee
<b>Placement Agent Employment</b>	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
<b>Registered with U.S. or non-U.S. financial regulatory authority**</b>	Mr. Radakovich holds FINRA S7 and S63 licenses.
<b>Registered Lobbyist(s)**</b>	Mr. Radakovich is registered as a lobbyist in the state of California.
<b>Estimated Placement Agent Compensation**</b>	Steve Radakovich is a full-time employee who receives a salary and discretionary bonus, the amount of which is based on a variety of factors. Mr. Radakovich's compensation is not contingent on a commitment by CalPERS. For the purposes of this disclosure, the estimated portion of Mr. Radakovich's salary attributable to the time spent marketing to CalPERS for this investment is, year to date, less than \$5,000. Note that this number is Bain Capital's best estimate as of the date of this disclosure and may increase to the extent discussions continue between Bain Capital and CalPERS.
<b>Disclosed Campaign Gifts and Contributions**</b>	None
<b>Notes</b>	This information was previously reported to the closed session of the Investment Committee in 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.
<b>Transaction Type</b>	New

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

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<b>Firm Name</b>	Bain Capital Tech Opportunities, LP
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	Bain Capital Tech Opportunities Fund III, L.P.
<b>Placement Agent / Firm**</b>	Steve Radakovich, Firm Employee
<b>Placement Agent Employment</b>	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
<b>Registered with U.S. or non-U.S. financial regulatory authority**</b>	Mr. Radakovich holds FINRA S7 and S63 licenses.
<b>Registered Lobbyist(s)**</b>	Mr. Radakovich is registered as a lobbyist in the state of California.
<b>Estimated Placement Agent Compensation**</b>	Steve Radakovich is full-time employee who received a salary and discretionary bonus, the amount of which is based on a variety of factors. Mr. Radakovich's compensation is not contingent on a commitment by CalPERS. For the purposes of this disclosure, the estimated portion of Mr. Radakovich's salary attributable to the time spent marketing to CalPERS for this investment is, year to date, less than \$5,000. Note that this number is Bain Capital's best estimate as of the date of this disclosure and may increase to the extent discussions continue between Bain Capital and CalPERS.
<b>Disclosed Campaign Gifts and Contributions**</b>	None
<b>Notes</b>	This information was previously reported to the closed session of the Investment Committee in 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.
<b>Transaction Type</b>	New

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<b>RegFirm Name</b>	Bain Capital Private Equity, LP
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	Bain Capital Asia Fund VI, L.P.
<b>Placement Agent / Firm**</b>	Steve Radakovich, Firm Employee
<b>Placement Agent Employment</b>	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
<b>Registered with U.S. or non-U.S. financial regulatory authority**</b>	Mr. Radakovich holds FINRA S7 and S63 licenses.
<b>Registered Lobbyist(s)**</b>	Mr. Radakovich is registered as a lobbyist in the state of California.
<b>Estimated Placement Agent Compensation**</b>	Steve Radakovich is a full-time employee who receives a salary and discretionary bonus, the amount of which is based on a variety of factors. Mr. Radakovich's compensation is not contingent on a commitment by CalPERS. For the purposes of this disclosure, the estimated portion of Mr. Radakovich's salary attributable to the time spent marketing to CalPERS for this investment is, year to date, less than \$5,000. Note that this number is Bain Capital's best estimate as of the date of this disclosure and may increase to the extent discussions continue between Bain Capital and CalPERS.
<b>Disclosed Campaign Gifts and Contributions**</b>	None
<b>Notes</b>	This information was previously reported to the closed session of the Investment Committee in September 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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<b>Firm Name</b>	<b>Numeric Investors LLC</b>
<b>Asset Class</b>	Global Public Equity
<b>Fund*</b>	Numeric Global Core
<b>Placement Agent / Firm**</b>	Man Investments Inc. ("MII"), Limited purpose broker dealer; Grover (Trey) Heiskell, Managing Director, US West Coast Institutional Sales
<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>	Man Investments Inc. is registered with the SEC and is a member of FINRA.
<b>Registered Lobbyist(s)**</b>	MII is registered as a lobbyist in the states of California, Illinois, Ohio and Massachusetts and in New York City, NY. Grover (Trey) Heiskell, Tyler Sauer, and Isaiah Grady are registered as lobbyists in the State of California.
<b>Estimated Placement Agent Compensation**</b>	Numeric Investors LLC has not compensated or agreed to provide compensation to a Placement Agent related to the assets, securities or services offered to CalPERS. Numeric has an affiliate, MII, which is a broker dealer that provides a broad range of interrelated services to support the sale of Man Group investment products in North America. MII employees receive salaries and are eligible for a discretionary bonus, however they do not receive compensation on a commission basis. Any compensation to MII would be paid by Numeric from the management fees Numeric receives from its clients including any management fees it receives from CalPERS. It is estimated that approximately \$2500 of Mr. Heiskell salary is based on his efforts with CalPERS.
<b>Disclosed Campaign Gifts and Contributions**</b>	None
<b>Notes</b>	This information was previously reported to the closed session of the Investment Committee in September 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>	Proposed

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<b>Firm Name</b>	<b>Los Angeles Capital Management LLC</b>
<b>Asset Class</b>	Global Public Equity
<b>Fund*</b>	LA Capital World Equity ESG
<b>Placement Agent / Firm**</b>	Peter Schmole, Managing Director, Relationship Management - Employee of Los Angeles Capital Management 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>	Los Angeles Capital Management LLC is registered with the SEC. (CRD #119033)
<b>Registered Lobbyist(s)**</b>	Peter Schmole - California
<b>Estimated Placement Agent Compensation**</b>	The placement agent is paid a base salary and discretionary bonuses. Neither the base salary nor the discretionary bonus is directly related to the assets, securities, or services offered to CalPERS. Bonus compensation is not guaranteed and is driven primarily by overall Firm financial results and also by an employee's overall and long-term satisfaction of performance objectives, market positioning, contribution to the Firm's financial results, leadership, attendance and ability and willingness to take on additional responsibilities and projects as well other relevant factors applicable to the position. Bonus compensation also takes into account satisfaction of and an employee's contribution to successful completion of applicable Department's goals. The bonus component is entirely discretionary and not guaranteed to be paid. Peter spends approximately 2 hours per year on procurement efforts related to CalPERS. This equates to approx. \$200.
<b>Disclosed Campaign Gifts and Contributions**</b>	None
<b>Notes</b>	This information was previously reported to the closed session of the Investment Committee in September 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>	Proposed

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<b>Firm Name</b>	<b>Los Angeles Capital Management LLC</b>
<b>Asset Class</b>	Global Public Equity
<b>Fund*</b>	LA Capital World Equity
<b>Placement Agent / Firm**</b>	Peter Schmole, Managing Director, Relationship Management - Employee of Los Angeles Capital Management 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>	Los Angeles Capital Management LLC is registered with the SEC. (CRD #119033)
<b>Registered Lobbyist(s)**</b>	Peter Schmole - California
<b>Estimated Placement Agent Compensation**</b>	The placement agent is paid a base salary and discretionary bonuses. Neither the base salary nor the discretionary bonus is directly related to the assets, securities, or services offered to CalPERS. Bonus compensation is not guaranteed and is driven primarily by overall Firm financial results and also by an employee's overall and long-term satisfaction of performance objectives, market positioning, contribution to the Firm's financial results, leadership, attendance and ability and willingness to take on additional responsibilities and projects as well other relevant factors applicable to the position. Bonus compensation also takes into account satisfaction of and an employee's contribution to successful completion of applicable Department's goals. The bonus component is entirely discretionary and not guaranteed to be paid. Peter spends approximately 2 hours per year on procurement efforts related to CalPERS. This equates to approx \$200.
<b>Disclosed Campaign Gifts and Contributions**</b>	None
<b>Notes</b>	This information was previously reported to the closed session of the Investment Committee in September 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.
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<b>Firm Name</b>	State Street Global Advisors Trust Company
<b>Asset Class</b>	Global Public Equity
<b>Fund*</b>	Systematic Multi-Factor Search: name of the proposed strategy
<b>Placement Agent / Firm**</b>	Sonya Park, Ms. Sonya Park is an employee of State Street Global Advisors.
<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>	Sonya Park has a Series 7 and Series 63 license, and is a Registered Representative of State Street Global Advisors Fund Distributors, LLC, which is a broker-dealer and member of FINRA. She also has a Series 3 and Series 30 license, and is an Associated Person of SSGA Funds Management, Inc., which is a Commodity Trading Advisor and member of the National Futures Association.
<b>Registered Lobbyist(s)**</b>	Ms. Park is registered as a lobbyist in the State of California, the City of Los Angeles, the County of Los Angeles, and the County of San Diego.
<b>Estimated Placement Agent Compensation**</b>	Ms. Park is paid a base salary plus discretionary bonus as an employee, which is not contingent on a commitment by CalPERS or any other particular client. For the purposes of this disclosure, based on Ms. Park's salary, their approximate, attributable dollar amount is \$718.
<b>Disclosed Campaign Gifts and Contributions**</b>	None
<b>Notes</b>	This information was previously reported to the closed session of the Investment Committee in September 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.
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<b>Firm Name</b>	<b>BlackRock Financial Management</b>
<b>Asset Class</b>	Global Public Equity
<b>Fund*</b>	Systematic Multi-Factor Investment Manager Search - Systematic Active Equity World Alpha Tilts Portfolio
<b>Placement Agent / Firm**</b>	Laura Champion, Employee - Relationship Manager Trevor Boire, Employee - 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, Employee - Relationship Manager Trevor Boire, Employee - Relationship Manager
<b>Registered Lobbyist(s)**</b>	Laura Champion - California Trevor Boire - California - PENDING
<b>Estimated Placement Agent Compensation**</b>	Ms. Champion and Mr. Boire'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's and Mr. Boire'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
<b>Notes</b>	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.
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<b>Firm Name</b>	Thornburg Investment Management, Inc. ("Thornburg")
<b>Asset Class</b>	Global Public Equity
<b>Fund*</b>	Thornburg International Equity Strategy (Global ex US)
<b>Placement Agent / Firm**</b>	Jodan Ledford, In-house employee of Thornburg.
<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. Ledford is not registered with the SEC, FINRA, CFTC or a non-U.S. financial regulatory authority. Mr. Ledford is employed by Thornburg, which is an investment adviser registered with the U.S. SEC. under IARD/CRD #: 106357; SEC File #: 801-17853.
<b>Registered Lobbyist(s)**</b>	Mr. Ledford is in the process of registering as a lobbyist in California and Mr. Ledford's employer, Thornburg, is in the process of registering as a Lobbyist Employer in California.
<b>Estimated Placement Agent Compensation**</b>	Jodan Ledford is a full-time employee who receives a salary and discretionary bonus, the amount of which is based on a variety of factors. Mr. Ledford's compensation is not contingent on a commitment by CalPERS. For the purposes of this disclosure, the estimated portion of Mr. Ledford's salary attributable to the time spent marketing to CalPERS is \$1,320.00 as of July 2, 2025. Note that this number is Thornburg's best estimate as of the date of this disclosure and may increase to the extent discussions continue between Thornburg and CalPERS.
<b>Disclosed Campaign Gifts and Contributions**</b>	None
<b>Notes</b>	This information was previously reported to the closed session of the Investment Committee in September 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>	Proposed

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<b>Firm Name</b>	FIAM LLC
<b>Asset Class</b>	Global Public Equity
<b>Fund*</b>	Fidelity International Capital Appreciation
<b>Placement Agent / Firm**</b>	Art Greenwood, Fidelity employee and registered lobbyist
<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. Greenwood is registered with FINRA through Fidelity Distributors Company, LLC CRD #1633888.
<b>Registered Lobbyist(s)**</b>	Mr. Greenwood is registered as a lobbyist in the state of California.
<b>Estimated Placement Agent Compensation**</b>	Mr. Greenwood's compensation includes an annual salary as well as discretionary bonuses and a share plan, the amount of which is based on a variety of factors. While Mr. Greenwood is eligible to receive commission on certain funded sales, he will not receive a commission or any other payment contingent on CalPERS' commitment. For purposes of this disclosure, based on Mr. Greenwood's salary and the number of hours spent, the approximate dollar amount of his compensation attributable to his placement agent activity in connection with this opportunity is \$2,500.
<b>Disclosed Campaign Gifts and Contributions**</b>	None
<b>Notes</b>	This information was previously reported to the closed session of the Investment Committee in September 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.
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<b>Firm Name</b>	<b>Lead Edge Capital Management, LLC</b>
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	Lead Edge Capital VII, LP
<b>Placement Agent / Firm**</b>	Emila Damjanovic, Employee of Lead Edge Capital Management, LLC Dominique Ahumada, Employee of Lead Edge Capital Management, 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>	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 Emila Damjanovic - Lobbyist, California Dominique Ahumada - 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 2025 (and to be spent until consummation of such an investment by CalPERS), an estimated \$26,133 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 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.
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<b>Firm Name</b>	Bain Capital Double Impact, LP
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	Bain Capital Double Impact Fund III, L.P.
<b>Placement Agent / Firm**</b>	Steve Radakovich, Firm Employee
<b>Placement Agent Employment</b>	Internal employee(s) of the General Partner/Manager or affiliate of General Partner/Manager
<b>Registered with U.S. or non-U.S. financial regulatory authority**</b>	Steve Radakovich, Firm Employee
<b>Registered Lobbyist(s)**</b>	Mr. Radakovich is registered as a lobbyist in the state of California.
<b>Estimated Placement Agent Compensation**</b>	Steve Radakovich is a full-time employee who receives a salary and discretionary bonus, the amount of which is based on a variety of factors. Mr. Radakovich's compensation is not contingent on a commitment by CalPERS. For the purposes of this disclosure, the estimated portion of Mr. Radakovich's salary attributable to the time spent marketing to CalPERS for this investment is, year to date, less than \$5,000. Note that this number is Bain Capital's best estimate as of the date of this disclosure and may increase to the extent discussions continue between Bain Capital and CalPERS.
<b>Disclosed Campaign Gifts and Contributions**</b>	None
<b>Notes</b>	This information was previously reported to the closed session of the Investment Committee in September 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.
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<b>Firm Name</b>	TPG Capital BD, LLC
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	TPG Emerging Companies Asia (A), L.P.
<b>Placement Agent / Firm**</b>	Charles Froeb, TPG Partner, registered lobbyist for the State of California
<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>	TPG Capital BD, LLC, an affiliate of the Placement Agents, is registered with the SEC and is a FINRA member (CRD No. 0143876).
<b>Registered Lobbyist(s)**</b>	Charles Froeb is a registered lobbyist in the State of California.
<b>Estimated Placement Agent Compensation**</b>	TPG Emerging Companies Asia (A), L.P. 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 or any CalPERS vehicle. The estimated base compensation paid to employees of TPG Funding, LLC or an affiliate of TPG Funding, LLC in regard to time spent on CalPERS's interests in TPG Emerging Companies Asia (A), L.P. is \$961.52 paid although such compensation was not based directly or indirectly on the amount of CalPERS commitment. The base compensation is reflected for the period of January 1, 2025 to August 1, 2025.
<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 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.
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<b>Firm Name</b>	<b>Arsenal Capital Partners</b>
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	Arctic US Aggregator, LP
<b>Placement Agent / Firm**</b>	Patricia Grad, Partner, Head of Investor Relations & Alison Connor, Vice President, 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>	Patricia Grad and Alison Connor are employees of Arsenal Capital Management LP which is registered as an investment adviser with the SEC. Neither are Patricia Grad and Alison Connor not registered with any of the SEC, FINRA or the CFTC.
<b>Registered Lobbyist(s)**</b>	Patricia Grad and Alison Connor are each registered as lobbyists in the State of California.
<b>Estimated Placement Agent Compensation**</b>	Each of Patricia Grad and Alison Connor receive a base salary and a discretionary annual bonus for their full-time role as Investor Relations professionals at Arsenal. None of their compensation is related to any specific investor, including CalPERS and such compensation would be paid whether or not CalPERS invests in Arsenal. Based on a good faith estimate of time spent by Mrs. Grad on this project, the estimated compensation to her related to this asset is approximately \$3,000-\$5,000, while \$0 compensation has been attributed to Ms. Connor as she did not work on this project.
<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 2026. 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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<b>Firm Name</b>	TPG Capital BD, LLC
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	TPG Sports, L.P.
<b>Placement Agent / Firm**</b>	Charles Froeb, TPG 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>	TPG Capital BD, LLC, an affiliate of the Placement Agents, is registered with the SEC and is a FINRA member (CRD No. 0143876).
<b>Registered Lobbyist(s)**</b>	Charles Froeb is a registered lobbyist in the State of California.
<b>Estimated Placement Agent Compensation**</b>	TPG Sports, L.P. 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 or any CalPERS vehicle. The estimated base compensation paid to employees of TPG Funding, LLC or an affiliate of TPG Funding, LLC in regard to time spent on CalPERS's interests in TPG Sports, L.P. is \$240.38 paid although such compensation was not based directly or indirectly on the amount of CalPERS commitment. The base compensation is reflected for the period of January 1, 2025 to October 22, 2025.
<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 2026. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
<b>Transaction Type</b>	New

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<b>Firm Name</b>	Permira 6 CF GP S.a.r.l.
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	Permira 6 CF SCSp
<b>Placement Agent / Firm**</b>	Nicholas Townley, Professional, Permira; Anisha Shah, Professional, Permira; Christopher Buchanan, Professional, Permira; Carmen Alvarez, Professional, Permira; Cristina Ugarriza Perez, Professional, Permira; Sean Lewis, Professional, Permira
<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>	Permira Advisers LLP, UK Financial Conduct Authority; Permira Credit Limited, UK Financial Conduct Authority & US Securities & Exchange Commission (Exempt Reporting Advisor (ERA)); Permira Advisers Limited, Hong Kong Securities and Futures Commission; Permira Advisers Pte Ltd, Monetary Authority of Singapore; Permira Management S.a.r.l., Luxembourg Commission de Surveillance du Secteur Financier; Permira Investment Advisers Limited, US
<b>Registered Lobbyist(s)**</b>	Permira Advisers LLC is registered in California as a lobbyist employer. Permira Advisers LLC is registered as the lobbyist employer. Christopher Buchanan, Mary Wilson, Nicholas Townley, Anisha Shah, Sean Lewis, Olivia Catello Eaddy, Carmen Alvarez and Cristina Ugarriza Perez (professionals at Permira Advisers LLC) are registered in California as lobbyists.
<b>Estimated Placement Agent Compensation**</b>	There is no specific compensation relating to services to CalPERS. The employees and partner noted above are internal investor relations professionals who are involved in marketing Permira private equity and debt funds to institutional investors globally. Their compensation is based on their, and Permira's, overall performance. An estimate of dollar compensation allocation to CalPERS investment would be approximately USD1, 000 to USD5,000 for each of the lobbyists.
<b>Disclosed Campaign Gifts and Contributions**</b>	None

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<b>Transaction Type</b>	New

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<b>Firm Name</b>	<b>B Capital Group Management, LP</b>
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	Hornet Co-Invest, LP
<b>Placement Agent / Firm**</b>	Elizabeth Wahab, COO of B Capital and Ava Miner, Manager of IR of B Capital
<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>	B Capital Group Management, LP is registered as exempt (ERA)
<b>Registered Lobbyist(s)**</b>	Elizabeth Wahab (California - Lobbyist) Ava Miner (California - Lobbyist)
<b>Estimated Placement Agent Compensation**</b>	Each individual identified above is a full-time employee of B Capital who receives a salary and discretionary bonus, the amount of which is based on a variety of factors. Each individual's compensation is not contingent on a commitment by CalPERS. For the purposes of this disclosure, the estimated portion of each individual's salary attributable to the time spent communicating directly with CalPERS is, to date, approximately (i) with respect to Ms. Wahab, \$12,351.19, and (ii) with respect to Ms. Miner, \$18,238.10. Note that this number is B Capital's best estimate as of the date of this disclosure.
<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 2026. This opportunity was actively being negotiated and public disclosure prior to completion of the negotiation and execution of terms would impair CalPERS' ability to maximize investment returns.
<b>Transaction Type</b>	New

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<b>Firm Name</b>	Connor, Clark & Lunn Investment Management Ltd.
<b>Asset Class</b>	Global Public Equity
<b>Fund*</b>	Agreement Number 2023-9331 - California Public Employees' Retirement System - mandate update
<b>Placement Agent / Firm**</b>	Stephen Reynolds – Vice President for Connor, Clark & Lunn (USA) Ltd.; Vice-President of Connor, Clark & Lunn Investment Management Ltd.
<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>	Connor, Clark & Lunn Investment Management Ltd. (“CCLIM”) is registered as an adviser with the SEC under the Investment Advisers Act of 1940, and Mr. Reynolds is an officer of CCLIM. CCLIM is also registered with the securities regulators in British Columbia, Alberta, Saskatchewan, Manitoba, Québec, Newfoundland & Labrador, Nunavut, Northwest Territories, Nova Scotia, New Brunswick, Ontario, Prince Edward Island and Yukon as Portfolio Manager and Exempt Market Dealer; in British Columbia, Ontario, Newfoundland & Labrador and Québec as Investment Fund Manager; and in Ontario as a Commodity Trading Manager. CCLIM is also approved by the Central Bank of Ireland to act as investment manager of Irish authorised collective investment schemes. Neither Connor, Clark & Lunn Financial Group Ltd. nor Connor, Clark & Lunn (USA) Ltd. are registered with either the SEC or FINRA.
<b>Registered Lobbyist(s)**</b>	Stephen Reynolds is registered as a lobbyist with the state of California. Connor, Clark & Lunn Financial Group Ltd. and Connor, Clark & Lunn (USA) Ltd. are also registered as lobbyists with the state of California.
<b>Estimated Placement Agent Compensation**</b>	Connor, Clark & Lunn Investment Management Ltd. estimates that the total amount of compensation paid to the Placement Agent in connection with the proposed additional CalPERS investment was \$364.58.
<b>Disclosed Campaign Gifts and Contributions**</b>	None
<b>Notes</b>	
<b>Transaction Type</b>	Amended

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<b>Firm Name</b>	<b>Wellington Management Company LLP</b>
<b>Asset Class</b>	Sustainable Investments
<b>Fund*</b>	Climate Strategy Mandate
<b>Placement Agent / Firm**</b>	Mike Trovato, Employee of Contractor and Akin Greville, 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 and Akin Greville are registered representatives with FINRA.
<b>Registered Lobbyist(s)**</b>	Mike Trovato and Akin Greville are registered lobbyists 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 Climate Strategy investment management services and the internal Placement Agents' annual salaries, we would estimate that the individuals listed in the top table of page 2 of the Placement Agent Disclosure Form would be compensated approximately \$2,000 each in relation to these services.
<b>Disclosed Campaign Gifts &amp; Contributions**</b>	None
<b>Notes</b>	This information was previously reported to the closed session of the Investment Committee in November 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>	Proposed

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<b>Firm Name</b>	Ninety One North America, Inc. ("Ninety One NA")
<b>Asset Class</b>	Sustainable Investments
<b>Fund*</b>	Investment Management Agreement - Ninety One Global Environment Strategy
<b>Placement Agent / Firm**</b>	Katherine Tweedie, Internal Employee of Affiliate (Co Head NA Institutional) and Cameron Tripp, Internal Employee (Vice President, NA Institutional).
<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>	Ninety One NA is a registered investment adviser with the SEC. Ninety One NA relies on exemptions from registration as a Commodity Pool Operator and a Commodity Trading Advisor with the CFTC. Each Placement Agent is registered with FINRA.
<b>Registered Lobbyist(s)**</b>	The internal employees listed above are registered as lobbyists in the State of California. Ninety One NA is registered as a lobbyist employer in the State of California and its affiliate, Ninety One Canada, Inc., is registered as a lobbying firm in the State of California.
<b>Estimated Placement Agent Compensation**</b>	Ninety One North America, Inc. and its affiliates provide a salary and discretionary bonus to its employees, including those deemed Placement Agents under 2 Cal. Code Regs. Section 559. Discretionary bonuses are determined by management based upon a variety of factors including individual and firm performance. No placement fee, finder's fee or similar transaction-based compensation is paid to Ms. Tweedie and Mr. Tripp. None of their compensation is directly tied to activities with CalPERS or contingent upon an investment by CalPERS. In terms of the dollar amount provided to placement agents that are allocable to a potential CalPERS investment total \$0 for each placement agent.
<b>Disclosed Campaign Gifts &amp; Contributions**</b>	None
<b>Notes</b>	This information was previously reported to the closed session of the Investment Committee in November 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>	Proposed

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<b>Firm Name</b>	Nordea Investment Management North America, Inc.
<b>Asset Class</b>	Sustainable Investments
<b>Fund*</b>	Global Climate and Environment Strategy Mandate
<b>Placement Agent / Firm**</b>	Mark Donnelly
<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. Donnelly is not registered with the SEC, FINRA or CFTC. Nordea Investment Management North America, Inc. is a registered with the SEC as an investment advisor. Nordea Securities LLC, an affiliate of NIMNAI, is registered with the SEC and FINRA as a broker dealer. Nordea Bank Abp, a Finnish bank and the ultimate parent company of Nordea Group, is registered with the CFTC as a swap dealer.
<b>Registered Lobbyist(s)**</b>	Mr. Donnelly's conditional registration as a lobbyist of California has been restored and returned to active.
<b>Estimated Placement Agent Compensation**</b>	Mr. Donnelly's compensation includes an annual salary and a discretionary year-end bonus, the amount of which is based on a variety of factors. Mr. Donnelly's compensation is not contingent on a commitment by CalPERS. For the purposes of this disclosure, based on Mr. Donnelly's salary, the approximate dollar amount applicable hereto is \$2,345.88 provided to the placement agent.
<b>Disclosed Campaign Gifts &amp; Contributions**</b>	None
<b>Notes</b>	This information was previously reported to the closed session of the Investment Committee in November 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>	Proposed

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<b>Firm Name</b>	<b>Amundi US Investment Advisors LLC</b>
<b>Asset Class</b>	Sustainable Investments
<b>Fund*</b>	Global Equities SRI
<b>Placement Agent / Firm**</b>	Frederic Barthelemy, Amundi Employee/Sales
<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>	Frederic Barthelemy is a FINRA Registered Person (CRD# 7437751). Mr. Barthelemy holds the FINRA Series 7, 24 and 63 registration.
<b>Registered Lobbyist(s)**</b>	Frederic Barthelemy is registered as a lobbyist in California.
<b>Estimated Placement Agent Compensation**</b>	Frederic Barthelemy's comp structure is a fixed salary and a discretionary bonus which evolves slightly one year from the other depending on a combination of market condition, firm performance and employee performance and left at the total discretion of my employer. Estimated amount would be \$3,000.00.
<b>Disclosed Campaign Gifts &amp; Contributions**</b>	None
<b>Notes</b>	This information was previously reported to the closed session of the Investment Committee in November 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>	Proposed

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<b>Firm Name</b>	<b>Mackenzie Financial Corporation</b>
<b>Asset Class</b>	Sustainable Investments
<b>Fund*</b>	Mackenzie Global Environmental All Cap Equity
<b>Placement Agent / Firm**</b>	Chris Adey, Employee of Placement Agent (Mackenzie Investments Corporation)
<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>	Both the Placement Agent (Mackenzie Investments Corporation) and product provider (Mackenzie Financial Corporation) are registered with the SEC as investment advisers.
<b>Registered Lobbyist(s)**</b>	Filings have been made with the California Secretary of State to obtain the necessary lobbyist registrations for the Placement Agent and Mr. Adey.
<b>Estimated Placement Agent Compensation**</b>	Under the agreement that has been provided, the Placement Agent will receive a quarterly fee computed by applying a markup of 10% on all expenses incurred by the Placement Agent in providing services under the agreement. A current estimate of the fee allocable to the CalPERS investment in respect of the current calendar year is \$5,000.
<b>Disclosed Campaign Gifts &amp; Contributions**</b>	None
<b>Notes</b>	This information was previously reported to the closed session of the Investment Committee in November 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>	Proposed

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