

California Public Employees' Retirement System  
OPEN SESSION MATERIAL  
DISCLOSURE OF PLACEMENT AGENT FEES REPORT  
FOR PERIOD ENDING: September 30, 2024

<b>Firm Name</b>	Oak Hill Advisors, L.P. ("OHA")
<b>Asset Class</b>	Private Debt
<b>Fund*</b>	OHA Senior Private Lending Fund (OLEND)
<b>Placement Agent / Firm**</b>	Fritz Thomas: Member of OHA's internal client relations group John Fiscella: Member of OHA's internal client relations group
<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. Thomas and Mr. Fiscella are individual employees of OHA and members of OHA's Client Coverage Group. OHA became registered as an Investment Adviser with the U.S. Securities and Exchange Commission on March 25, 2004. OHA Private Credit Advisors LLC and OHA Private Credit Advisors II, L.P. became registered as Investment Advisers with the SEC on August 5, 2022. Oak Hill Advisors (Europe), LLP and OHA (UK) LLP received authorization from the Financial Conduct Authority on January 27, 2006, and July 22, 2014, respectively. Oak Hill Advisors (Australia) Pty. Ltd. received its Australian Financial Services License on January 30, 2012. Oak Hill Advisors (Hong Kong) Limited received its license to carry on Type 1 regulated activities (dealing in securities) from the Hong Kong Securities and Futures Commission on August 19, 2015. OHA (UK) LLP also holds a license with the Securities and Exchange Board of India (SEBI). OHA (UK) LLP has been licensed by SEBI as a Category I Appropriately Regulated Investment Manager with Foreign Portfolio Investor (FPI) License Registration No. INUKFP004720 since January 15, 2020. Please note responses with respect to affiliates as used herein and throughout this document is limited to OHA and its subsidiaries.
<b>Registered Lobbyist(s)**</b>	Mr. Thomas and Mr. Fiscella are each registered as a lobbyist with the State of California. Please note that this response is only with respect to Mr. Thomas and Mr. Fiscella.
<b>Estimated Placement Agent Compensation**</b>	OHA estimates that, as it pertains to this specific CalPERS investment, Mr. Thomas and Mr. Fiscella have been compensated approximately \$135 and \$1731 respectively. Fritz Thomas and John Fiscella are members of OHA's internal client relations group (the "Client Coverage Group"). Neither individual was hired specifically to solicit an investment or other business with CalPERS. Both receive standard compensatory arrangements afforded to members of the Client Coverage Group, including, without limitation, salary, discretionary bonus and/or similar

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	compensation. However, OHA has not separately compensated or agreed to separately compensate Mr. Thomas or Mr. Fiscella with respect to any investment by 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 March 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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<b>Asset Class</b>	Private Debt
<b>Fund*</b>	OHA Senior Private Lending Fund (CA OLEND)
<b>Placement Agent / Firm**</b>	Fritz Thomas: Member of OHA's internal client relations group John Fiscella: Member of OHA's internal client relations group
<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. Thomas and Mr. Fiscella are individual employees of OHA and members of OHA's Client Coverage Group. OHA became registered as an Investment Adviser with the U.S. Securities and Exchange Commission on March 25, 2004. OHA Private Credit Advisors LLC and OHA Private Credit Advisors II, L.P. became registered as Investment Advisers with the SEC on August 5, 2022. Oak Hill Advisors (Europe), LLP and OHA (UK) LLP received authorization from the Financial Conduct Authority on January 27, 2006, and July 22, 2014, respectively. Oak Hill Advisors (Australia) Pty. Ltd. received its Australian Financial Services License on January 30, 2012. Oak Hill Advisors (Hong Kong) Limited received its license to carry on Type 1 regulated activities (dealing in securities) from the Hong Kong Securities and Futures Commission on August 19, 2015. OHA (UK) LLP also holds a license with the Securities and Exchange Board of India (SEBI). OHA (UK) LLP has been licensed by SEBI as a Category I Appropriately Regulated Investment Manager with Foreign Portfolio Investor (FPI) License Registration No. INUKFP004720 since January 15, 2020. Please note responses with respect to affiliates as used herein and throughout this document is limited to OHA and its subsidiaries.
<b>Registered Lobbyist(s)**</b>	Mr. Thomas and Mr. Fiscella are each registered as a lobbyist with the State of California. Please note that this response is only with respect to Mr. Thomas and Mr. Fiscella.
<b>Estimated Placement Agent Compensation**</b>	OHA estimates that, as it pertains to this specific CalPERS investment, Mr. Thomas and Mr. Fiscella have been compensated approximately \$135 and \$1731 respectively. Fritz Thomas and John Fiscella are members of OHA's internal client relations group (the "Client Coverage Group"). Neither individual was hired specifically to solicit an investment or other business with CalPERS. Both receive standard compensatory arrangements afforded to members of the Client Coverage Group, including, without limitation, salary, discretionary bonus and/or similar

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	compensation. However, OHA has not separately compensated or agreed to separately compensate Mr. Thomas or Mr. Fiscella with respect to any investment by 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 March 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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<b>Firm Name</b>	Oak Hill Advisors, L.P. ("OHA")
<b>Asset Class</b>	Private Debt
<b>Fund*</b>	OHA Co-Invest Opportunities Fund (CA)
<b>Placement Agent / Firm**</b>	Fritz Thomas: Member of OHA's internal client relations group John Fiscella: Member of OHA's internal client relations group
<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. Thomas and Mr. Fiscella are individual employees of OHA and members of OHA's Client Coverage Group. OHA became registered as an Investment Adviser with the U.S. Securities and Exchange Commission on March 25, 2004. OHA Private Credit Advisors LLC and OHA Private Credit Advisors II, L.P. became registered as Investment Advisers with the SEC on August 5, 2022. Oak Hill Advisors (Europe), LLP and OHA (UK) LLP received authorization from the Financial Conduct Authority on January 27, 2006, and July 22, 2014, respectively. Oak Hill Advisors (Australia) Pty. Ltd. received its Australian Financial Services License on January 30, 2012. Oak Hill Advisors (Hong Kong) Limited received its license to carry on Type 1 regulated activities (dealing in securities) from the Hong Kong Securities and Futures Commission on August 19, 2015. OHA (UK) LLP also holds a license with the Securities and Exchange Board of India (SEBI). OHA (UK) LLP has been licensed by SEBI as a Category I Appropriately Regulated Investment Manager with Foreign Portfolio Investor (FPI) License Registration No. INUKFP004720 since January 15, 2020. Please note responses with respect to affiliates as used herein and throughout this document is limited to OHA and its subsidiaries.
<b>Registered Lobbyist(s)**</b>	Mr. Thomas and Mr. Fiscella are each registered as a lobbyist with the State of California. Please note that this response is only with respect to Mr. Thomas and Mr. Fiscella.
<b>Estimated Placement Agent Compensation**</b>	OHA estimates that, as it pertains to this specific CalPERS investment, Mr. Thomas and Mr. Fiscella have been compensated approximately \$135 and \$1731 respectively. Fritz Thomas and John Fiscella are members of OHA's internal client relations group (the "Client Coverage Group"). Neither individual was hired specifically to solicit an investment or other business with CalPERS. Both receive standard compensatory arrangements afforded to members of the Client Coverage Group, including, without limitation, salary, discretionary bonus and/or similar

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	compensation. However, OHA has not separately compensated or agreed to separately compensate Mr. Thomas or Mr. Fiscella with respect to any investment by 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 March 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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<b>Firm Name</b>	Accel- KKR
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	CalPERS & Accel-KKR SMA
<b>Placement Agent / Firm**</b>	Katherine Yules: AKKR Employee; Senior Associate, 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>	Accel-KKR has been registered with the SEC as an investment adviser since March 2012. Certain affiliates of the Firm filed a notice of exemption from registration as a commodity pool operator under CFTC Regulation 4.13(a)(3). A UK based affiliate of the Firm, EAK Management UK, LLP, is also registered as an investment adviser with the FCA in the United Kingdom.
<b>Registered Lobbyist(s)**</b>	Ms. Yules (Bettinger) is registered as a California lobbyist.
<b>Estimated Placement Agent Compensation**</b>	Ms. Yules' compensation includes an annual salary and a discretionary year-end bonus, the amount of which is based on a variety of factors. Ms. Yules' compensation is not contingent on a commitment by CalPERS. For the purposes of this disclosure, based on Ms. Yules' salary, the approximate dollar amount applicable to CalPERS is \$3,000.
<b>Disclosed Campaign Gifts and Contributions**</b>	None
<b>Notes</b>	This information was previously reported to the closed session of the Investment Committee in March 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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<b>Firm Name</b>	<b>Arsenal Capital Partners</b>
<b>Asset Class</b>	Private Equity
<b>Fund*</b>	Arsenal Fund VI Revolution Co-Investment (Project Versus)
<b>Placement Agent / Firm**</b>	Patricia Grad, Arsenal's Head of 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>	Arsenal is a registered investment adviser with the SEC #801-73822 and CRD # 156895.
<b>Registered Lobbyist(s)**</b>	Patricia Grad is registered as a lobbyist in the State of California.
<b>Estimated Placement Agent Compensation**</b>	Patricia Grad's compensation includes an annual salary and a discretionary year-end bonus, the amount of which is based on a variety of factors. Patricia Grad's compensation is not contingent on a commitment by CalPERS. For the purposes of this disclosure, based on Patricia Grad's salary, the appropriate dollar amount to Fund VI is \$5,000.
<b>Disclosed Campaign Gifts and Contributions**</b>	None
<b>Notes</b>	This information was previously reported to the closed session of the Investment Committee in September 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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