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

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

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

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

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

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Requirements of § 6254.26									Requirements of § 7514.7						
AIV name	Address	Vintage year	Capital committed ($)	Cash contributions ($)	Cash distributions ($)	Cash distributions + remaining value ($)	Cash profit received ($)	Investment multiple	Management fees and costs ($)	Net IRR	Gross IRR	Fees and expenses paid by CalPERS directly to GP or related parties ($)	Fees and expenses paid by the AIV to the GP or related parties ($)	Fees and expenses paid by portfolio companies ($)	Carried interest distributed ($)
Antares Credit Opportunities CA LLC Series I	https://www.antares.com	2021	885,000,000	764,074,644	302,138,537	961,732,166	248,776,596	1.26	6,761,358	13.7%	16.2%	0	6,761,358	0	0
Antares Credit Opportunities CA LLC Series II	https://www.antares.com	2021	795,000,000	559,599,503	178,022,609	741,933,706	216,920,912	1.33	5,277,140	12.4%	14.2%	0	5,277,140	0	0
Antares Credit Opportunities CA LLC Series III	https://www.antares.com	2021	500,000,000	363,392,363	95,896,636	455,542,332	122,718,899	1.25	1,808,062	15.1%	17.9%	0	1,808,062	0	0
Antares Credit Opportunities CA LLC Series IV	https://www.antares.com	2021	500,000,000	389,816,506	88,841,685	488,686,709	125,262,999	1.25	4,181,301	20.9%	25.9%	0	4,181,301	0	0
Ares Capital Europe V	http://www.aresmgmt.com	2021	1,084,000,000	810,013,392	171,639,632	1,009,614,298	91,352,263	1.25	13,265,613	12.0%	16.2%	0	13,265,613	0	0
Ares Capital Europe VI	http://www.aresmgmt.com	2022	1,300,680,000	262,217,403	1,003,337	280,343,369	0	1.07	5,481,810	n.m	n.m	0	5,481,810	0	0
Ares European Credit Investments VII (CP), L.P.- ACE V	http://www.aresmgmt.com	2021	429,400,000	267,429,513	0	339,322,554	0	1.25	5,058,416	14.7%	15.2%	0	5,058,416	0	0
Ares Senior Direct Lending Fund (Delaware) II, L.P.	http://www.aresmgmt.com	2021	1,250,000,000	805,352,659	160,067,418	983,917,176	58,873,622	1.22	13,423,981	16.2%	20.7%	0	13,423,981	0	0
Ares Senior Credit Investment Partnership (CP) LP	http://www.aresmgmt.com	2023	500,000,000	124,900,000	0	135,890,909	0	0.92	0	13.5%	14.2%	0	0	0	0
Ares SME (Parallel), L.P.	http://www.aresmgmt.com	2020	750,000,000	364,673,513	15,651,246	439,093,938	0	1.20	4,479,841	13.6%	17.4%	0	4,479,841	0	0
Ares Credit Investment Partnership (CP), L.P.	http://www.aresmgmt.com	2022	325,000,000	210,957,808	0	243,913,658	0	1.16	945,613	14.6%	15.0%	0	945,613	0	0
Blackstone Credit Series Fund-C LP - Series A	https://www.blackstone.com	2022	800,000,000	382,683,186	0	708,384,789	59,029,386	1.20	3,156,501	20.4%	23.2%	0	3,156,501	0	0
Blackstone Credit Series Fund-C LP - Series B	https://www.blackstone.com	2022	200,000,000	96,126,705	0	177,094,705	14,767,599	1.20	542,255	20.4%	23.2%	0	542,255	0	0
Blackstone Credit Series Fund-C LP - Series C	https://www.blackstone.com	2022	1,000,000,000	47,532,198	0	133,777,960	4,822,303	1.10	1,792,450	NM	NM	0	1,792,450	0	0
Blackstone Real Estate Debt Strategies IV - C L.P.	https://www.blackstone.com	2020	1,000,000,000	845,806,240	293,880,288	969,185,740	88,979,013	1.15	10,056,279	8.3%	12.9%	0	10,056,279	0	11,477,803
Blackstone Real Estate Debt Strategies V - C L.P. (3)	https://www.blackstone.com	2023	1,500,000,000	0	0	(2,376,797)	0	N/A	1,311,502	N/A	N/A	0	1,311,502	0	0
MESA WEST REAL ESTATE INCOME FUND V (PF), L.P.	www.mesawestcapital.com	2023	350,000,000	131,601,176	18,558,579	151,123,863	18,558,579	1.15	3,076,885	12.0%	13.6%	0	3,076,885	0	0
Oaktree GILEAD Investment Fund, L.P. - Series A	https://www.oaktreecapital.com	2020	500,000,000	482,500,000	104,812,500	592,459,259	0	1.23	5,151,795	9.5%	11.9%	0	5,151,795	0	4,433,055
OHA CA Customized Credit Fund, L.P. - OHA Other Advisory Client Investment	https://www.oakhilladvisors.com	2021	500,000,000	237,750,351	34,153,248	292,247,011	0	1.23	1,372,672	19.4%	23.3%	0	1,372,672	0	1,413,895
OHA CA Customized Credit Fund, L.P. - OHA Credit Solutions Fund II (CA Parallel)	https://www.oakhilladvisors.com	2021	500,000,000	227,500,000	25,504,531	291,771,176	0	1.28	617,354	24.8%	24.8%	0	617,354	0	0
OHA CA Customized Credit Fund, L.P. - OHA Senior Private Lending Fund (CA 3)	https://www.oakhilladvisors.com	2021	500,000,000	290,000,000	98,268,381	350,172,128	0	1.21	2,724,511	20.2%	24.1%	0	2,724,511	0	1,759,325
OHA CA Customized Credit Fund, L.P. - OHA Senior Private Lending Fund (CA 5)	https://www.oakhilladvisors.com	2021	500,000,000	290,000,000	98,302,683	349,727,230	0	1.21	2,661,785	20.0%	24.1%	0	2,661,785	0	2,363,126
OHA CA Customized Credit Fund, L.P. - OHA Co-Invest Opportunities Fund (CA)	https://www.oakhilladvisors.com	2021	2,000,000,000	778,282,725	421,486,671	947,673,636	0	1.22	2,326,113	22.9%	23.2%	0	2,326,113	0	0
OHA CA Customized Credit Fund, L.P. - OHA Credit Opportunities CA (C), L.P.	https://www.oakhilladvisors.com	2021	176,750,000	167,550,000	43,270,872	233,758,712	0	1.40	175,487	13.7%	13.7%	0	175,487	0	0
OR DIVERSIFIED LENDING ("POOL I")	www.Blueowl.com	2022	1,000,000,000	358,657,685	27,440,886	406,924,620	27,440,886	1.13	3,269,027	14.4%	16.8%	0	3,269,027	5,925,975	3,816,403
OR DIVERSIFIED LENDING CO-INVESTMENT ("POOL II")	www.Blueowl.com	2022	600,000,000	215,194,611	19,766,747	248,741,776	19,766,747	1.16	819,925	16.7%	16.7%	0	819,925	3,555,585	0
OR DIVERSIFIED LENDING OVERFLOW ("POOL III")	www.Blueowl.com	2022	500,000,000	59,740,260	4,034,970	67,687,881	4,034,970	1.13	211,285	21.0%	21.2%	0	211,285	1,453,110	0
Sixth Street Cottonwood Strategic Holdings I, L.P	https://sixthstreet.com	2021	500,000,000	397,828,134	19,842,708	378,980,613	18,368,791	0.95	433,168	NA	11.5%	0	433,168	1,345,042	0
Sixth Street Mid-Stage Growth Partners (A)	https://sixthstreet.com	2022	350,000,000	76,236,946	9,477,069	80,421,705	9,477,069	1.05	1,318,226	8.0%	16.3%	0	1,318,226	2,787,039	0
Sixth Street TAO Global - 5.0	https://sixthstreet.com	2020	1,150,000,000	753,482,238	78,528,894	941,208,296	5,202,720	1.25	9,149,499	11.3%	15.4%	0	9,149,499	12,736,715	8,563,278
West Street Strategic Solutions Fund I	www.gs.com	2020	2,000,000,000	1,055,129,319	90,887,052	1,436,307,383	24,815,879	1.36	17,042,010	10.7%	13.1%	0	17,042,010	36,698	0
West Street Strategic Solutions Fund I-(C)	www.gs.com	2020	500,000,000	257,406,804	15,072,816	354,705,533	4,339,584	1.38	1,432,290	13.0%	13.4%	0	1,432,290	9,174	0
West Street Co-Investment Partners (C)	www.gs.com	2020	500,000,000	342,509,452	19,722,497	400,556,361	4,475,165	1.17	663,781	11.1%	11.4%	0	663,781	46,579	0
West Street Mezzanine Partners VIII, L.P. ($2000mm)	www.gs.com	2022	2,000,000,000	250,000,000	78,697,789	330,024,817	22,071,624	1.32	8,156,849	20.2%	26.0%	0	8,156,849	469,779	0
West Street Mezzanine Partners VIII, L.P. ($500mm)	www.gs.com	2022	500,000,000	62,500,000	21,118,012	87,383,623	6,961,471	1.40	897,973	24.9%	26.0%	0	897,973	117,445	0
West Street Mezzanine Co-Investment Partners (C), L.P. (VY 2022)	www.gs.com	2022	600,000,000	240,489,103	62,030,531	286,500,681	17,307,784	1.19	730,127	14.3%	14.6%	0	730,127	166,879	0
West Street Loan Partners V Offshore Europe (USD), L.P. ($1350mm)	www.gs.com	2024	1,350,000,000	40,500,000	0	49,572,835	0	1.22	833,111	NM	NM	0	833,111	14,058	0
West Street Loan Partners V Offshore Europe (USD), L.P. ($300mm)	www.gs.com	2024	300,000,000	9,000,000	0	11,383,970	0	1.26	79,586	NM	NM	0	79,586	3,124	0
			29,695,830,000	13,018,434,436	2,598,118,824	16,355,390,322	1,214,324,861		140,685,580			0	140,685,580	28,667,202	33,826,885

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

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Requirements of § 6254.26											Requirements of § 7514.7				
AIV name	Address	Vintage year	Capital committed ($)	Cash contributions ($)	Cash distributions ($)	Cash distributions + remaining value ($)	Cash profit received ($)	Investment multiple	Management fees and costs ($)	Net IRR	Gross IRR	Fees and expenses paid by CalPERS directly to GP or related parties ($)	Fees and expenses paid by the AIV to the GP or related parties ($)	Fees and expenses paid by portfolio companies ($)	Carried interest distributed ($)
57 Stars Global Opportunities Fund 2 (CalPERS), LLC	http://www.57stars.net	2009	500,000,000	524,239,406	494,584,490	808,887,913	0	1.54	1,277,787	7.2%		0	1,277,787	0	0
57 Stars Global Opportunities Fund, LLC	http://www.57stars.net	2007	430,000,000	414,482,440	556,497,012	572,941,059	2,645,628	1.38	268,107	5.9%		0	268,107	0	0
A5083, L.P.	https://altariscap.com		80,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
AACP AP Investors, L.P.	http://www.asiaalt.com	2007	14,108,080	14,957,430	16,898,666	16,947,772	0	1.13	38,529	2.0%		0	38,529	0	0
AACP China Growth Investors	http://www.asiaalt.com	2007	50,000,000	52,040,183	83,160,811	84,221,340	0	1.62	26,641	7.9%		0	26,641	0	0
AACP India Investors B	http://www.asiaalt.com	2007	5,000,000	5,255,629	18,761,837	21,037,848	1,129,801	4.00	40,660	12.8%		0	40,660	0	0
AACP India Investors C	http://www.asiaalt.com	2009	5,000,000	5,269,076	2,213,113	8,843,047	0	1.68	0	6.1%		0	0	0	0
AACP India Venture Investors A	http://www.asiaalt.com	2007	5,000,000	5,065,536	5,653,594	5,917,297	0	1.17	0	2.4%		0	0	0	0
Accel-KKR Capital Partners VII, LP	https://www.accel-kkr.com		180,000,000	0	0	0	0	0	1,195,507	NM	NM	0	1,195,507	7,754	0
Acrew Capital Fund III, L.P.	https://www.acrewcapital.com	2024	70,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
Acrew Diversify Capital Fund II, L.P.	https://www.acrewcapital.com		50,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
Advent Global Technology II Limited Partnership	http://www.adventinternational.com	2022	150,000,000	62,303,082	0	78,699,015	0	1.26	4,322,102	15.7%	27.5%	0	4,322,102	31,427	0
Advent International GPE IX Limited Partnership	http://www.adventinternational.com	2019	550,000,000	514,285,156	54,978,033	767,762,085	0	1.49	8,452,847	16.2%	23.6%	0	8,452,847	42,675	0
Advent International GPE V-D, L.P.	http://www.adventinternational.com	2005	80,803,608	77,609,736	185,526,402	187,466,080	0	2.42	9,225	42.7%		0	9,225	0	0
Advent International GPE VI-A, L.P.	http://www.adventinternational.com	2008	500,000,000	502,306,204	1,006,375,016	1,048,558,002	0	2.09	569,356	16.4%		0	569,356	0	0
Advent International GPE VII-C, L.P.	http://www.adventinternational.com	2012	450,000,000	432,732,784	733,760,966	783,077,509	21,270,928	1.81	1,579,244	13.3%		0	1,579,244	222	0
Advent International GPE VIII-B Limited Partnership	http://www.adventinternational.com	2016	500,000,000	500,000,000	556,782,132	1,041,713,398	120,408,929	2.08	4,960,905	17.2%	22.9%	0	4,960,905	246	18,122,263
Advent International GPE X Limited Partnership	http://www.adventinternational.com	2022	650,000,000	269,828,620	0	289,810,798	0	1.07	20,255,102	10.6%	30.8%	0	20,255,102	31,935	0
AlpInvest Secondaries Fund (onshore) VII, L.P.	https://www.alpinvest.com	2021	500,000,000	397,594,815	70,722,502	502,723,024	11,165,826	1.26	7,818,806	20.4%	32.0%	0	7,818,806	0	859,073
Altaris Health Partners VI, L.P.	https://altariscap.com		200,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
Amberbrook IX LP	www.willowridge.com	2023	150,000,000	37,613,750	0	49,186,675	0	1.31	2,297,500	49.4%	72.3%	0	2,297,500	0	0
American Industrial Partners Capital Fund VIII, L.P.	www.americanindustrial.com	2024	200,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
AMZL, LP	https://www.srone.com	2023	250,000,000	128,577,436	0	124,824,894	0	0.97	274,906	-6.4%	-6.0%	0	274,906	0	0
AP DSB Co-Invest III, L.P.	www.agm.com	2021	8,536,330	8,425,810	3,409,058	14,264,535	0	1.69	0	26.2%	26.3%	0	0	0	0
Apollo European Principal Finance Fund, L.P.	http://www.agm.com	2008	89,570,649	165,281,284	200,770,615	200,905,970	0	1.22	0	11.9%		0	0	0	0
Apollo Investment Fund IV, L.P.	http://www.agm.com	1998	150,000,000	154,085,315	254,289,011	254,362,995	0	1.65	0	8.5%		0	0	0	0
Apollo Investment Fund IX, L.P	http://www.agm.com	2019	550,000,000	513,420,300	232,495,619	788,024,196	32,249,743	1.53	6,825,621	20.7%	31.3%	0	6,825,621	1,869,588	8,667,240
Apollo Investment Fund V, L.P.	http://www.agm.com	2001	250,000,000	388,164,138	779,054,066	779,054,066	2,006,854	2.01	0	37.5%		0	0	0	0
Apollo Investment Fund VI, L.P.	http://www.agm.com	2006	520,000,000	866,357,105	1,218,417,644	1,227,251,233	0	1.42	0	8.2%		0	0	0	0
Apollo Investment Fund VIII, L.P.	http://www.agm.com	2013	350,000,000	497,164,278	616,139,826	720,560,138	7,403,854	1.45	442,190	9.3%		0	442,190	186,757	1,782,275
Apollo Investment Fund X, L.P.	www.agm.com	2023	225,000,000	49,696,816	7,213,159	52,218,910	2,430,731	1.05	9,031,254	6.0%	37.5%	0	9,031,254	684,622	0
Apollo Special Opportunities Managed Account, L.P.	http://www.agm.com	2007	800,000,000	800,000,000	1,077,870,529	1,098,670,409	29,618,232	1.37	514,857	3.8%		0	514,857	0	0
ArcLight Energy Partners Fund III, L.P.	http://www.arclightcapital.com	2006	200,000,000	212,312,180	314,980,433	314,980,433	0	1.48	0	8.6%		0	0	0	0
ArcLight Energy Partners Fund IV, L.P.	http://www.arclightcapital.com	2007	250,000,000	255,794,752	388,365,992	388,847,672	0	1.52	0	12.6%		0	0	0	0
Ares Corporate Opportunities Fund II, L.P.	http://www.aresmgmt.com	2006	200,000,000	224,934,390	371,763,173	371,763,173	0	1.65	0	13.0%		0	0	0	0
Ares Corporate Opportunities Fund III, L.P.	http://www.aresmgmt.com	2008	400,000,000	512,078,628	1,059,418,691	1,059,418,691	0	2.07	0	20.2%		0	0	0	0
Ares Corporate Opportunities Fund V, L.P.	http://www.aresmgmt.com	2017	425,000,000	473,176,080	217,559,535	640,555,886	3,223,029	1.35	1,848,226	8.3%	11.1%	0	1,848,226	35,612	0
Ares Corporate Opportunities Fund VI, L.P.	http://www.aresmgmt.com	2021	250,000,000	267,243,211	70,814,958	334,542,902	2,903,405	1.25	6,153,405	16.0%	20.9%	0	6,153,405	0	0
Ares Corporate Opportunities Fund, L.P.	http://www.aresmgmt.com	2003	100,000,000	135,868,685	195,787,324	195,787,324	114,868	1.44	14,867	12.8%		0	14,867	161,200	(114,868)
Ares Private Opportunities (CP), L.P.	http://www.aresmgmt.com	2021	199,615,498	200,543,602	41,862,402	274,174,021	0	1.37	599,778	13.4%	13.7%	0	599,778	0	0
Arlington Capital Partners VI, L.P.	https://arlingtoncap.com	2023	300,000,000	142,964,632	10,190,333	162,373,821	10,190,333	1.14	9,791,861	22.8%	46.7%	0	9,791,861	0	0
Arsenal Capital Partners Growth LP	https://www.arsenalcapital.com	2022	50,000,000	10,847,599	32,924	5,583,344	18,544	0.51	1,126,842	-31.6%	-19.2%	0	1,126,842	6,530	0
Arsenal Capital Partners VI LP	https://www.arsenalcapital.com	2022	150,000,000	44,082,594	28,594	33,994,340	0	0.77	3,241,088	-15.9%	-7.8%	0	3,241,088	37,157	0
ASF VIII B L.P.	https://www.ardian.com	2020	300,000,000	187,420,595	47,423,705	269,355,472	0	1.44	1,674,095	17.8%	20.3%	0	1,674,095	0	0
Asia Alternatives Capital Partners II LP	http://www.asiaalt.com	2008	48,933,451	50,397,813	123,725,516	128,183,153	10,644,427	2.54	18,911	16.8%		0	18,911	0	1,007,714
Asia Alternatives Capital Partners, LP	http://www.asiaalt.com	2007	50,000,000	53,499,274	93,845,231	97,833,053	215,615	1.83	0	11.2%		0	0	0	0
Avenue Asia Special Situations Fund IV, L.P.	http://www.avenuecapital.com	2006	300,000,000	271,629,915	297,297,571	297,297,571	0	1.09	0	2.0%		0	0	0	0
Avenue Special Situations Fund IV, L.P.	http://www.avenuecapital.com	2006	150,000,000	150,000,000	212,523,413	212,523,413	0	1.42	0	8.7%		0	0	0	0
Avenue Special Situations Fund V, L.P.	http://www.avenuecapital.com	2007	400,000,000	473,059,573	607,116,534	607,116,534	0	1.28	0	11.3%		0	0	0	0
B Capital Ascent Fund III, L.P.	https://b.capital	2024	79,941,346	0	0	0	0	0	0	NM	NM	0	0	0	0
B Capital Ascent SSEA Fund I, L.P.	https://b.capital		1,076,923	0	0	0	0	0	0	NM	NM	0	0	0	0
B Capital Global Growth III, L.P.	https://b.capital	2023	67,500,000	34,379,129	1,480,617	36,324,317	146,562	1.06	506,448	5.8%	8.0%	0	506,448	19,734	0
B Capital Opportunities Fund II, L.P.	https://b.capital	2024	240,000,000	17,553,071	0	30,704,791	0	1.75	3,023,685	73.5%	124.0%	0	3,023,685	25,243	0
Bain Capital Asia Fund V, L.P.	https://www.baincapital.com	2023	300,000,000	46,353,826	0	50,578,170	0	1.09	3,930,000	33.7%	61.8%	0	3,930,000	145,590	0
Bain Capital Europe Fund VI, SCSp	https://www.baincapital.com	2023	161,635,913	21,100,913	0	16,947,971	0	0.80	3,283,145	-22.4%	-4.9%	0	3,283,145	0	0
Bain Capital Insurance Fund, L.P.	https://www.baincapital.com	2023	125,000,000	26,986,722	0	53,059,641	0	1.97	4,106,898	107.4%	191.4%	0	4,106,898	235,389	0
Bain Capital Tech Opportunities Fund II, L.P.	https://www.baincapital.com	2023	150,000,000	69,152,091	0	72,347,539	0	1.05	2,255,000	7.2%	13.9%	0	2,255,000	53,139	0
Bain Capital Venture Coinvestment Fund IV, L.P.	https://www.baincapital.com	2023	150,000,000	15,000,000	0	17,827,614	0	1.19	0	25.6%	32.4%	0	0	0	0
Bain Capital Venture Fund 2022, L.P.	https://www.baincapital.com	2023	150,000,000	28,510,572	0	29,975,555	0	1.05	3,746,269	7.9%	7.9%	0	3,746,269	0	0
Baring Vostok Private Equity Fund IV L.P. / Supplemental	http://www.baring-vostok.com	2007	77,775,000	91,865,849	98,602,133	99,725,452	0	1.09	0	1.5%		0	0	0	0
Base10 Advancement Initiative II, L.P.	https://base10.vc	2023	50,000,000	11,383,923	0	9,825,677	0	0.86	1,115,712	-18.9%	5.8%	0	1,115,712	0	0
Base10 Partners III, L.P.	https://base10.vc	2022	50,000,000	19,267,494	0	16,977,624	0	0.88	1,160,901	-10.7%	3.4%	0	1,160,901	0	0

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

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Requirements of § 6254.26											Requirements of § 7514.7				
AIV name	Address	Vintage year	Capital committed ($)	Cash contributions ($)	Cash distributions ($)	Cash distributions + remaining value ($)	Cash profit received ($)	Investment multiple	Management fees and costs ($)	Net IRR	Gross IRR	Fees and expenses paid by CalPERS directly to GP or related parties ($)	Fees and expenses paid by the AIV to the GP or related parties ($)	Fees and expenses paid by portfolio companies ($)	Carried interest distributed ($)
Bay State Partners, L.P.	https://berkshirepartners.com	2022	250,000,000	91,142,091	0	105,359,013	0	1.16	233,000	10.4%	10.5%	0	233,000	0	0
BC CLP INVESTORS, L.P.	https://www.baincapital.com	2023	600,000,000	363,734,418	0	395,701,375	0	1.09	888,873	19.0%	19.6%	0	888,873	0	0
BDC III C LP	http://www.bridgepoint.eu	2017	130,668,863	120,201,932	211,010,934	372,478,201	44,646,582	3.10	817,637	38.6%	45.4%	0	817,637	0	10,519,018
BDC IV D LP	http://www.bridgepoint.eu	2021	201,019,409	144,692,129	0	149,940,801	0	1.04	6,896,152	3.5%	14.3%	0	6,896,152	0	0
BE VI 'H' L.P.	http://www.bridgepoint.eu	2019	391,850,980	376,217,628	40,955,714	602,924,669	147,830	1.60	3,870,178	18.6%	22.9%	0	3,870,178	0	0
Bear Coast (CV) Fund, LP	http://generalcatalyst.com	2023	300,000,000	191,000,000	0	211,273,962	0	1.11	0	14.6%	14.6%	0	0	0	0
Bear Coast (Ventures) Fund, LP	http://generalcatalyst.com	2023	150,000,000	104,864,448	0	106,357,630	0	1.01	723,553	2.2%	3.3%	0	723,553	0	0
Bear Technology Fund, L.P.	https://www.tcv.com	2021	100,000,000	65,092,900	0	57,757,754	0	0.89	0	-4.4%	-4.4%	0	0	0	0
Berkshire Fund X, L.P.	https://berkshirepartners.com	2021	500,000,000	253,276,369	8,433,714	283,350,745	2,329,429	1.12	16,777,611	9.1%	17.3%	0	16,777,611	0	0
Bessemer Venture Partners XII Institutional L.P.	https://www.bvp.com	2024	115,000,000	3,471,597	0	3,471,614	0	1.00	98,022	0.0%	2.7%	0	98,022	0	0
Beyond SPV I, L.P.	https://www.goodwatercap.com	2021	55,000,000	51,206,847	0	49,896,766	0	0.97	753,750	-1.2%	-0.1%	0	753,750	0	0
Biogeneration Capital Fund V Cooperatief U.A.	www.forbion.com	2023	21,626,007	2,653,952	0	2,068,028	0	0.78	679,486	-38.5%	9.2%	0	679,486	0	0
Birch Hill Equity Partners (US) III, LP	http://www.birchhillequity.com	2005	126,307,656	142,339,925	269,654,907	270,737,134	0	1.90	0	12.1%		0	0	0	0
Birch Hill Equity Partners (US) IV, LP	http://www.birchhillequity.com	2011	136,801,390	131,960,459	280,164,650	342,281,123	1,240,984	2.59	66,727	15.6%		0	66,727	0	1,917,041
Blackstone Capital Partners IX L.P.	http://www.blackstone.com		200,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
Blackstone Capital Partners V L.P.	http://www.blackstone.com	2006	38,400,000	794,822,847	1,222,737,110	1,222,737,110	0	1.54	0	7.8%		0	0	322	0
Blackstone Capital Partners VI L.P.	http://www.blackstone.com	2011	375,000,000	543,839,870	872,334,283	975,779,744	24,608,617	1.79	866,602	12.6%		866,602	0	63,888	5,134,581
Blackstone Capital Partners VII, L.P.	http://www.blackstone.com	2016	375,000,000	526,528,741	564,045,258	907,269,880	39,551,779	1.72	2,384,714	16.0%	22.0%	0	2,384,714	302,112	6,941,157
Blackstone Capital Partners VIII, L.P.	http://www.blackstone.com	2021	262,500,000	375,478,296	245,687,682	453,120,869	2,301,802	1.21	6,138,217	15.2%	26.7%	0	6,138,217	391,164	891,023
Blackstone Communications Partners I L.P.	http://www.blackstone.com	2000	100,000,000	111,242,017	136,083,476	136,122,136	558,317	1.22	15,599	6.5%		0	15,599	0	0
Blackstone Core Equity Partners II, L.P.	http://www.blackstone.com	2021	1,000,000,000	301,467,312	7,789,295	404,422,509	6,617,740	1.34	6,148,071	14.6%	17.5%	0	6,148,071	393,265	0
Blackstone Tactical Opportunities Fund - C L.P.	http://www.blackstone.com	2012	800,000,000	992,417,855	1,255,397,626	1,318,799,728	13,175,049	1.33	1,086,991	9.0%		0	1,086,991	0	(2,213,416)
Blackstone Tactical Opportunities Fund (KG Co-Invest) L.P.	http://www.blackstone.com	2015	153,856,399	139,511,733	214,415,863	217,190,900	50,540,845	1.56	20,701	8.0%		0	20,701	0	757,982
Blackstone Tactical Opportunities Fund II - C L.P.	http://www.blackstone.com	2015	500,000,000	485,746,871	646,551,854	737,479,682	12,463,441	1.52	1,385,728	13.1%		0	1,385,728	52	0
Blackstone Tactical Opportunities Fund III-C (Surge) L.P.	http://www.blackstone.com	2019	500,000,000	460,994,008	122,828,360	600,990,781	18,683,746	1.30	1,331,369	12.7%	13.6%	0	1,331,369	0	427,691
Blackstone Tactical Opportunities Fund III-C L.P.	http://www.blackstone.com	2018	175,000,000	352,952,728	288,710,898	454,607,158	6,911,403	1.29	1,937,302	12.4%	17.3%	0	1,937,302	1,461	324,408
Blackwell Capital Partners, LP	https://patientsquarecapital.com	2023	411,093,396	367,178,190	0	368,130,378	0	1.00	1,493,239	0.4%	0.5%	0	1,493,239	260,404	0
BOND III, LP	www.bondcap.com	2022	75,000,000	14,062,500	0	12,125,030	0	0.86	2,112,881	-19.2%	7.6%	0	2,112,881	0	0
Bridgepoint Europe III 'C' L.P.	http://www.bridgepoint.eu	2015	25,884,226	16,760,648	18,955,256	19,907,949	3,375,424	1.19	0	4.2%		0	0	0	0
Bridgepoint Europe III 'D' LP	http://www.bridgepoint.eu	2005	194,302,796	191,932,333	228,563,948	234,234,399	20,069,282	1.22	0	2.4%		0	0	0	0
Bridgepoint Europe IV 'B' L.P.	http://www.bridgepoint.eu	2015	82,844,501	67,960,669	78,633,376	95,475,550	217,165	1.40	94,881	12.5%		0	94,881	0	105,455
Bridgepoint Europe IV 'D' LP	http://www.bridgepoint.eu	2008	388,489,766	391,605,384	545,055,720	608,976,480	823,730	1.56	359,895	9.5%		0	359,895	0	400,002
Bridgepoint Europe VII D LP	http://www.bridgepoint.eu	2024	98,280,000	0	0	0	0	0	2,789,879	NM	NM	0	2,789,879	0	0
BRV Lotus Fund III, L.P.	https://www.brvcap.com	2022	100,000,000	101,419,619	450,253	129,704,363	0	1.28	2,271,813	15.9%	32.1%	0	2,271,813	0	0
Butterfly II, LP	butterflyequity.com	2022	125,000,000	59,706,272	7,367,906	68,651,544	1,682,836	1.15	2,107,542	9.1%	20.6%	0	2,107,542	462,446	0
BVP Forge Institutional L.P.	https://www.bvp.com	2023	35,000,000	12,340,347	0	12,400,265	0	1.00	2,012,854	0.6%	24.4%	0	2,012,854	0	0
CA Co-Investment Limited Partnership	http://www.adventinternational.com	2022	1,000,000,000	599,810,000	0	688,844,328	0	1.15	99,800	13.7%	13.7%	0	99,800	0	0
CA1 SPV, L.P.	https://hgcapital.com	2023	650,000,000	33,414,167	0	37,522,821	0	1.12	253,624	14.1%	15.2%	0	253,624	0	0
California Asia Investors, L.P.	http://www.asiaalt.com	2008	150,000,000	149,569,328	625,728,123	639,144,506	25,676,521	4.27	63,941	26.6%		0	63,941	0	2,174,108
California Community Venture Fund, LLC	https://www.harbourvest.com	2003	100,000,000	100,067,655	88,478,382	92,253,158	0	0.92	0	-1.3%		0	0	0	0
California Emerging Ventures II, LLC	http://www.grovestreet.com	1999	1,339,569,396	1,391,089,668	1,718,145,285	1,718,145,285	0	1.24	0	3.9%		0	0	0	0
California Emerging Ventures IV, LLC	http://www.grovestreet.com	2006	462,993,016	489,062,800	857,192,152	917,909,786	6,668,796	1.88	194,859	11.8%		0	194,859	7,269	838,214
California Emerging Ventures, LLC	http://www.grovestreet.com	1999	952,944,894	1,096,189,129	1,270,832,900	1,270,832,900	0	1.16	0	3.5%		0	0	0	0
California Partners, L.P.	http://www.leonardgreen.com	2020	600,000,000	474,395,730	0	588,061,709	0	1.24	298,531	14.2%	14.3%	0	298,531	0	0
CalPERS Clean Energy & Technology Fund, LLC	http://www.capdyn.com	2007	465,000,000	468,423,814	132,249,749	138,316,519	0	0.30	0	-19.1%		0	0	0	0
CalPERS Corporate Partners, LLC	http://scg-growth-capital.com	2001	500,000,000	533,507,990	831,997,162	831,997,403	0	1.56	0	9.3%		0	0	0	0
CalPERS Wellspring V, L.P.	http://www.wellspringcapital.com	2011	24,975,000	26,705,187	45,777,591	55,284,970	755,384	2.07	53,252	22.1%		0	53,252	0	0
Canaan Gold Coast L.P.	https://www.canaan.com	2023	100,000,000	10,500,000	0	10,210,753	0	0.97	49,501	-2.7%	-0.3%	0	49,501	0	0
Canaan XIII L.P.	https://www.canaan.com	2024	200,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
Capital Link Fund I, LLC	https://www.gcmlp.com	2007	502,300,000	600,797,120	855,017,795	907,561,633	3,588,873	1.51	286,425	7.7%		0	286,425	0	48,669
Capital Link Fund II, LLC	https://www.gcmlp.com	2008	435,600,000	472,588,586	780,851,835	797,411,405	0	1.69	285,000	11.9%		0	285,000	0	867,396
CapVest Equity Partners V SCSp	https://www.capvest.com	2023	324,129,438	13,727,848	0	4,142,988	0	0.30	8,530,840	-86.6%	0.0%	0	8,530,840	0	0
Carlyle Asia Growth Partners III, L.P.	https://www.carlyle.com	2005	75,000,000	84,766,869	78,177,512	78,177,512	0	0.92	0	-1.4%		0	0	0	0
Carlyle Asia Partners III, L.P.	https://www.carlyle.com	2008	150,000,000	371,700,862	584,513,151	584,513,151	765,771	1.57	(1,033,245)	12.0%		0	(1,033,245)	0	452,065
Carlyle Asia Partners V, L.P.	https://www.carlyle.com	2018	125,000,000	203,852,157	160,644,486	272,369,969	3,800,392	1.34	3,837,422	18.7%	30.1%	0	3,837,422	69,800	0
Carlyle Europe Partners II, L.P.	https://www.carlyle.com	2003	46,233,358	93,186,079	148,851,853	149,013,838	0	1.60	38,933	19.7%		0	38,933	0	52,975
Carlyle Europe Partners III, L.P.	https://www.carlyle.com	2007	258,276,484	460,698,733	742,254,678	745,065,436	173,384	1.62	(308,804)	11.2%		0	(308,804)	0	50,545
Carlyle Europe Partners V, S.C.Sp.	https://www.carlyle.com	2019	173,797,494	279,778,751	199,194,575	344,510,230	2,132,419	1.23	2,472,846	10.8%	16.6%	0	2,472,846	0	0
Carlyle Mexico Partners, L.P.	https://www.carlyle.com	2005	25,000,000	30,874,091	37,552,281	37,552,281	0	1.22	0	7.9%		0	0	0	0
Carlyle Partners IV L.P.	https://www.carlyle.com	2005	300,000,000	315,731,007	665,380,421	665,380,421	0	2.11	0	14.5%		0	0	0	0
Carlyle Partners V, L.P.	https://www.carlyle.com	2007	800,000,000	1,067,512,609	1,725,222,743	1,762,846,230	2,811,211	1.65	0	12.9%		0	0	86,016	372,920
Carlyle Partners VI, L.P.	https://www.carlyle.com	2013	300,850,000	596,976,806	1,090,924,692	1,186,696,451	11,291,634	1.99	372,956	16.1%		0	372,956	64,221	2,788,059

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

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Requirements of § 6254.26											Requirements of § 7514.7				
AIV name	Address	Vintage year	Capital committed ($)	Cash contributions ($)	Cash distributions ($)	Cash distributions + remaining value ($)	Cash profit received ($)	Investment multiple	Management fees and costs ($)	Net IRR	Gross IRR	Fees and expenses paid by CalPERS directly to GP or related parties ($)	Fees and expenses paid by the AIV to the GP or related parties ($)	Fees and expenses paid by portfolio companies ($)	Carried interest distributed ($)
Carlyle Partners VII, L.P.	https://www.carlyle.com	2018	300,000,000	602,408,854	484,294,767	851,110,438	2,387,739	1.41	2,789,732	13.7%	17.6%	0	2,789,732	282,160	0
Carlyle Partners VIII, L.P.	https://www.carlyle.com	2022	375,000,000	199,943,196	17,488,686	211,727,955	2,131,993	1.06	16,373,849	7.0%	26.2%	0	16,373,849	369,837	0
Carlyle Strategic Partners IV, L.P.	https://www.carlyle.com	2016	150,000,000	182,378,996	81,815,149	203,871,324	0	1.12	1,510,520	4.9%	10.4%	0	1,510,520	0	0
Carlyle U.S. Equity Opportunities II, L.P.	https://www.carlyle.com	2015	200,000,000	221,258,586	239,112,775	380,097,568	35,995,363	1.72	1,630,386	15.0%		0	1,630,386	545,207	412,385
CD&R Value Building Partners I, L.P.	https://www.cdr-inc.com	2021	245,325,521	246,172,656	20,606,134	320,260,650	13,470,847	1.30	391,428	12.6%	16.1%	0	391,428	80,600	552,663
CDH Fund V, L.P.	http://www.cdhfund.com	2014	200,000,000	229,287,605	264,167,341	329,647,598	36,757,258	1.44	1,220,548	8.0%		0	1,220,548	0	0
Cedar Street Partners LP	https://www.cedarst.com	2021	1,000,000,000	239,600,652	0	335,296,553	0	1.40	440,119	24.6%	24.8%	0	440,119	0	0
Centerbridge Capital Partners III, L.P.	http://www.centerbridge.com	2015	150,000,000	201,784,363	200,257,628	341,627,142	8,161,315	1.69	1,269,414	16.3%		0	1,269,414	65,335	42,607
Cerberus CAL II Partners, L.P.	http://www.cerberuscapital.com	2017	500,000,000	423,762,376	561,850,343	928,295,308	0	2.19	0	19.6%	21.2%	0	0	1,479,936	0
Cerberus CAL III Partners, L.P.	http://www.cerberuscapital.com	2019	500,000,000	459,893,511	15,408,997	373,765,519	0	0.81	3,382,606	-7.5%	-4.0%	0	3,382,606	613,422	0
Cerberus CAL Strategic Partners, L.P.	http://www.cerberuscapital.com		10,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
Cerberus CP Partners LP	http://www.cerberuscapital.com	2013	600,000,000	674,624,184	1,084,518,111	1,584,132,238	42,168,584	2.35	362,167	17.8%		0	362,167	518,413	0
Cerberus Institutional Partners V, L.P.	http://www.cerberuscapital.com	2012	400,000,000	479,288,769	767,521,291	935,586,322	5,217,169	1.95	102,446	14.1%		0	102,446	4,823	0
Cerberus Supply Chain Fund, L.P.	http://www.cerberuscapital.com	2023	200,000,000	11,387,428	0	6,689,054	0	0.59	5,584,065	-39.8%	5.0%	0	5,584,065	14,725	0
China Privatization Fund (Del), L.P.	http://www.crimcap.com	2006	100,000,000	69,317,995	133,415,962	133,415,962	0	1.92	0	13.7%		0	0	0	0
CHK Mid-Con Co-Invest Vehicle Preferred, L.P.	http://www.blackstone.com	2012	32,800,000	33,062,652	6,782,389	6,782,389	0	0.21	0	-58.8%		0	0	0	0
CHK Mid-Con Co-Invest Vehicle Royalty, L.P.	http://www.blackstone.com	2012	7,200,000	7,258,118	1,203,242	1,203,242	0	0.17	0	-43.1%		0	0	0	0
Clayton, Dubilier & Rice Fund X, L.P.	https://www.cdr-inc.com	2018	150,000,000	159,085,349	194,111,363	378,316,476	32,762,804	2.38	1,083,814	34.1%	48.5%	0	1,083,814	127,360	10,972,776
Clayton, Dubilier & Rice Fund XI, L.P.	https://www.cdr-inc.com	2021	500,000,000	425,398,707	6,201,211	466,956,849	75,191	1.10	5,877,509	5.8%	11.7%	0	5,877,509	2,758,135	0
Clayton, Dubilier & Rice Fund XII, L.P.	https://www.cdr-inc.com	2024	500,000,000	47,185,444	0	44,635,580	0	0.95	10,879,928	-5.3%	19.8%	0	10,879,928	511,976	0
Clearlake Capital Partners III, LP	http://www.clearlakecapital.com	2012	50,000,000	70,596,517	201,138,284	203,551,710	0	2.88	32,567	40.7%		0	32,567	0	0
Clearlake Capital Partners IV, L.P.	http://www.clearlakecapital.com	2015	56,700,000	88,509,876	144,619,854	182,908,645	4,220,504	2.07	296,274	28.8%		0	296,274	0	872,779
Clearlake Capital Partners V, L.P.	http://www.clearlakecapital.com	2018	75,000,000	108,411,398	144,843,646	235,441,301	8,568,875	2.17	963,771	38.6%	47.9%	0	963,771	0	2,592,063
Clearlake Capital Partners VII, L.P.	http://www.clearlakecapital.com	2022	350,000,000	202,474,482	941,316	224,271,592	378,702	1.11	5,068,499	6.9%	12.0%	0	5,068,499	0	0
Clearlake Opportunities Partners (P), L.P.	http://www.clearlakecapital.com	2015	56,700,000	81,576,634	55,934,072	109,794,397	1,191,272	1.35	694,265	9.5%		0	694,265	0	0
Clearwater Capital Partners Fund I, L.P.	http://www.clearwatercapitalpartners.com	2007	7,381,847	41,735,012	35,355,880	35,355,880	0	0.85	0	-5.1%		0	0	0	0
Clearwater Capital Partners Fund III, L.P.	http://www.clearwatercapitalpartners.com	2006	150,000,000	150,000,000	155,531,855	166,727,664	0	1.11	0	1.6%		0	0	0	0
Clearwater ICPL Co-Investment Fund, L.P.	http://www.clearwatercapitalpartners.com	2017	8,594,302	8,594,302	8,594,302	8,594,302	0	1.00	0	0.0%	0.9%	0	0	0	0
Coalesce Capital Fund I, L.P.	https://coalescecap.com	2024	150,000,000	9,131,045	0	6,239,130	0	0.68	3,259,053	-31.0%	-14.9%	0	3,259,053	0	0
Coastal Pacific Partners, L.P.	https://coalescecap.com	2023	39,999,880	15,029,880	0	16,304,155	0	1.08	59,880	8.4%	8.9%	0	59,880	0	0
Cobalt Investment Fund, L.P.	www.americanindustrial.com	2024	100,000,000	260,965	0	260,965	0	1.00	260,965	0.0%	0.0%	0	260,965	0	0
Coefficient Capital Apex Fund I, LP	https://www.coefficientcap.com	2023	82,359,375	16,444,689	0	12,956,351	0	0.79	3,809,686	-26.5%	-2.0%	0	3,809,686	0	0
Coefficient Capital Fund II, LP	https://www.coefficientcap.com		100,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
Coller International Partners V-A, L.P.	http://www.collercapital.com	2006	375,000,000	322,288,690	442,974,725	443,104,035	1,342,932	1.37	0	7.5%		0	0	0	13,190
Craton Equity Investors I, L.P.	https://www.tcw.com	2007	38,153,846	39,336,050	5,300,141	5,300,141	0	0.13	0	-32.8%		0	0	0	0
Crestline Pacific Co-Investment, L.P.	https://www.crestlineinvestors.com	2022	500,000,000	2,494,995	46,036	46,036	0	0.02	0	-100.0%	0.0%	0	0	0	0
Crosspoint Capital Fund II, LP	https://crosspointcapital.com	2023	300,000,000	183,990,059	416,541	187,237,423	416,541	1.02	8,500,137	2.2%	14.0%	0	8,500,137	0	0
CV Consortio Fund L.P.	http://www.valorep.com	2023	550,000,000	454,844,775	0	556,201,234	0	1.22	934,065	33.1%	33.4%	0	934,065	0	0
CVC Capital Partners Asia V L.P.	http://www.cvc.com	2020	200,000,000	175,182,562	2,835,288	225,406,599	281,824	1.29	7,160,190	15.5%	26.2%	0	7,160,190	27,340	0
CVC Capital Partners Asia VI (A) L.P.	http://www.cvc.com		300,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
CVC Capital Partners IX (A) L.P.	http://www.cvc.com		507,600,000	0	0	0	0	0	0	NM	NM	0	0	0	0
CVC Capital Partners Strategic Opportunities Compounding Capital L.P.	http://www.cvc.com	2017	1,002,641,665	1,061,995,845	567,953,694	1,816,474,855	984,960	1.71	6,179,076	11.8%	14.8%	0	6,179,076	0	0
CVC Capital Partners VI, L.P.	http://www.cvc.com	2014	576,536,303	672,567,970	864,829,856	1,347,843,818	125,333,651	2.00	3,861,260	16.6%		0	3,861,260	0	3,744,464
CVC Capital Partners VII (A) L.P.	http://www.cvc.com	2018	557,944,084	556,773,828	279,894,352	1,048,138,339	114,429,616	1.88	5,910,462	21.0%	29.4%	0	5,910,462	0	29,210,900
CVC Capital Partners VIII (A) L.P.	http://www.cvc.com	2021	806,124,826	585,913,919	533,754	646,375,607	0	1.10	19,222,982	6.8%	13.4%	0	19,222,982	0	0
CVC Credit Strategic Investment A L.P.	http://www.cvc.com	2014	250,000,000	166,936,340	240,442,261	240,442,261	0	1.44	0	19.6%		0	0	0	0
CVC European Equity Partners III LP	http://www.cvc.com	2001	200,000,000	234,497,567	595,574,634	609,248,552	1,910,371	2.60	0	41.0%		0	0	0	512,774
CVC European Equity Partners IV (D) L.P.	http://www.cvc.com	2005	332,223,697	406,865,452	726,781,649	727,184,474	0	1.79	0	17.2%		0	0	0	0
CVC European Equity Partners Tandem Fund (B) L.P.	http://www.cvc.com	2007	474,805,379	570,492,765	735,169,447	735,169,447	69,589	1.29	0	6.8%		0	0	0	(69,589)
CVC European Equity Partners V (B) L.P.	http://www.cvc.com	2008	573,225,155	710,667,384	1,290,077,106	1,302,380,211	296,020	1.83	0	16.4%		0	0	0	0
Dragoneer Opportunities Fund VI, L.P.	https://www.dragoneergrowth.com	2022	50,000,000	19,776,949	354,043	18,970,058	130,996	0.96	750,000	-4.3%	-4.3%	0	750,000	0	0
DS Opportunities (C) LP	https://www.vitruvianpartners.com	2021	488,259,944	142,680,080	0	290,878,279	0	2.04	(3,197,518)	44.6%	45.9%	0	(3,197,518)	0	0
EMAlternatives Investments, L.P.	http://www.emalternatives.com	2007	100,000,000	116,906,681	126,146,274	138,935,834	218,868	1.19	385,413	3.3%		0	385,413	0	0
EQT IX (No.2) USD SCSp	https://eqtgroup.com	2021	750,000,000	786,523,551	97,439,308	907,936,119	4,722,813	1.15	11,283,981	7.0%	10.7%	0	11,283,981	0	946,892
EQT X (No.2) USD SCSp	www.eqtgroup.com	2022	500,000,000	90,179,962	12,717,819	84,213,948	150,314	0.93	12,345,847	-12.5%	38.4%	0	12,345,847	0	0
Equip Opportunities Fund, L.P.	https://www.acrewcapital.com	2023	140,000,000	16,600,000	0	16,520,054	0	1.00	100,000	-0.5%	0.1%	0	100,000	0	0
Essex Woodlands Health Ventures Fund VIII, L.P.	https://www.ewhv.com	2008	125,000,000	127,644,136	111,021,861	111,021,861	0	0.87	0	-2.5%		0	0	0	0
First Reserve Fund XI, L.P.	https://www.firstreserve.com	2006	500,000,000	570,173,986	390,721,510	390,843,356	0	0.69	0	-9.4%		0	0	0	0
First Reserve Fund XIII, LP	https://www.firstreserve.com	2014	400,000,000	479,602,066	262,135,652	434,767,033	11,140,876	0.91	1,566,981	-2.8%		0	1,566,981	272,185	0
Forbion Growth Opportunities Fund II Cooperatief U.A.	www.forbion.com	2023	16,775,636	5,838,795	9,472,827	13,738,579	4,175,026	2.35	472,240	1051.3%	1826.5%	0	472,240	0	0
Forbion Ventures Fund VI Cooperatief U.A.	www.forbion.com	2023	172,373,245	29,173,925	0	51,081,594	0	1.75	5,072,443	135.6%	209.8%	0	5,072,443	0	0

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

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Requirements of § 6254.26											Requirements of § 7514.7				
AIV name	Address	Vintage year	Capital committed ($)	Cash contributions ($)	Cash distributions ($)	Cash distributions + remaining value ($)	Cash profit received ($)	Investment multiple	Management fees and costs ($)	Net IRR	Gross IRR	Fees and expenses paid by CalPERS directly to GP or related parties ($)	Fees and expenses paid by the AIV to the GP or related parties ($)	Fees and expenses paid by portfolio companies ($)	Carried interest distributed ($)
ForCal I Investment Fund C.V.	www.forbion.com	2023	215,832,875	76,075,475	0	77,936,528	0	1.02	99,517	4.5%	4.7%	0	99,517	0	0
Forecastle, L.P.	https://www.generalatlantic.com	2020	750,000,000	510,136,839	2,790,528	721,518,102	0	1.41	1,581,289	19.1%	19.4%	0	1,581,289	0	0
Fourth Street Partners - CPS L.P.	http://www.blackstone.com	2021	500,000,000	450,215,826	18,152,374	611,925,527	18,152,374	1.36	215,826	14.6%	14.6%	0	215,826	0	0
Francisco Partners Agility II, L.P.	https://www.franciscopartners.com	2020	50,000,000	40,150,000	0	60,057,818	0	1.50	892,755	23.4%	31.3%	0	892,755	0	0
Francisco Partners Agility III, L.P.	https://www.franciscopartners.com		100,000,000	0	0	0	0	0	1,014,946	NM	NM	0	1,014,946	0	0
Francisco Partners II, L.P.	https://www.franciscopartners.com	2006	175,000,000	174,005,517	286,882,216	287,324,041	696,680	1.65	0	10.4%		0	0	0	0
Francisco Partners III, L.P.	https://www.franciscopartners.com	2011	100,000,000	95,284,663	285,181,776	327,926,399	1,100,000	3.44	0	23.2%		0	0	0	0
Francisco Partners VI, L.P.	https://www.franciscopartners.com	2021	250,000,000	230,250,000	25,944,169	297,748,989	17,151,689	1.29	2,655,479	14.9%	20.7%	0	2,655,479	0	0
Francisco Partners VII, L.P.	https://www.franciscopartners.com	2023	450,000,000	3,375,000	0	0	0	0.00	4,547,194	-100.0%	0.0%	0	4,547,194	0	0
Francisco Partners, L.P.	https://www.franciscopartners.com	2000	50,000,000	52,654,785	66,630,510	66,630,510	0	1.27	0	4.4%		0	0	0	0
FSP LR, L.P.	https://www.longrangepartners.com	2024	10,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
GC Customer Value Fund II, L.P.	https://www.generalcatalyst.com	2023	280,494,000	76,732,842	232,327	85,203,118	232,327	1.11	1,429,042	11.6%	14.4%	0	1,429,042	0	0
GCM Grosvenor DEM II, L.P.	https://www.gcmlp.com	2014	250,000,000	262,885,570	218,362,195	447,185,892	5,897,940	1.70	990,410	15.9%		0	990,410	0	932,020
GCM Grosvenor DEM III, L.P.	https://www.gcmlp.com	2019	550,000,000	456,915,410	98,576,458	729,787,659	12,405,585	1.60	2,469,268	24.4%	26.9%	0	2,469,268	0	0
GCM Grosvenor DEM, L.P.	https://www.gcmlp.com	2012	100,000,000	115,123,641	117,502,853	161,165,501	7,913,307	1.40	388,828	9.4%		0	388,828	0	0
GCM Grosvenor Elevate Fund, L.P.	https://www.gcmlp.com	2023	500,000,000	24,972,595	0	18,105,816	0	0.73	7,393,371	-28.2%	3.0%	0	7,393,371	0	0
General Atlantic Managed Account	https://www.generalatlantic.com	2020	1,050,000,000	750,126,437	32,133,644	871,338,227	9,287,346	1.16	12,924,211	7.2%	11.1%	0	12,924,211	0	0
General Catalyst Group XI - Health Assurance, L.P.	https://www.generalcatalyst.com	2023	200,000,000	109,579,918	0	116,130,760	0	1.06	2,910,315	9.8%	18.1%	0	2,910,315	0	0
General Catalyst Group XII - Creation, L.P.	http://generalcatalyst.com	2024	200,000,000	25,551,549	0	23,909,256	0	0.94	1,005,265	-6.0%	-6.0%	0	1,005,265	0	0
General Catalyst Group XII - Endurance, L.P.	http://generalcatalyst.com	2024	293,500,000	0	0	0	0	0	4,067	NM	NM	0	4,067	0	0
General Catalyst Group XII - Health Assurance, L.P.	http://generalcatalyst.com	2024	100,000,000	0	0	0	0	0	233,516	NM	NM	0	233,516	0	0
General Catalyst Group XII - Ignition, L.P.	http://generalcatalyst.com	2024	200,000,000	24,536,275	0	22,437,916	0	0.91	1,459,737	-8.0%	-8.0%	0	1,459,737	0	0
Genstar Capital Partners X, L.P.	https://www.gencap.com	2021	100,000,000	94,403,745	426,548	97,963,534	0	1.04	1,747,535	3.0%	5.9%	0	1,747,535	0	0
Genstar Capital Partners XI, L.P.	https://www.gencap.com	2023	200,000,000	769,707	0	1,350,351	0	1.75	769,707	74.8%	0.0%	0	769,707	0	0
Genstar X Opportunities Fund I, L.P.	https://www.gencap.com	2021	150,000,000	132,268,563	657,861	144,091,531	0	1.09	1,007,548	6.3%	7.3%	0	1,007,548	0	0
Genstar XI Opportunities Fund I, L.P.	https://www.gencap.com	2023	200,000,000	45,875,814	0	48,811,081	0	1.06	876,242	6.3%	10.0%	0	876,242	0	0
Gold Hills Partners, L.P.	http://www.blackstone.com	2024	100,000,000	42,788,764	0	43,145,873	0	1.01	288,764	0.7%	0.7%	0	288,764	0	0
Gorseway Park PE, L.P.	www.agm.com	2024	225,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
GPE IX Forescout Co-Investment Limited Partnership	http://www.adventinternational.com	2020	84,000,000	82,061,582	0	130,489,476	0	1.59	65,625	15.0%	15.1%	0	65,625	0	0
GPE IX TKE Co-Investment Limited Partnership	http://www.adventinternational.com	2020	43,016,624	39,855,066	0	60,781,851	0	1.53	11,372	12.1%	12.3%	0	11,372	0	0
Grain Communications Opportunity Fund IV-A, L.P.	www.graingp.com	2023	200,000,000	3,103,082	0	0	0	0.00	3,103,082	-100.0%	0.0%	0	3,103,082	0	0
Grandval II, L.P.	http://insightcapitalpartners.com	2019	1,050,000,000	722,140,158	0	1,158,242,855	0	1.60	153,100	19.2%	19.2%	0	153,100	0	0
Grandval, L.P.	http://insightcapitalpartners.com	2018	50,000,000	49,754,644	0	102,204,339	0	2.05	0	26.1%	26.3%	0	0	0	0
GranTain Co-Invest L.P.	http://www.provequity.com	2021	350,000,000	115,799,431	0	123,009,235	0	1.06	349,177	2.9%	3.3%	0	349,177	0	0
GreatPoint Opportunity Fund I, L.P.	https://www.gpv.com	2024	50,000,000	25,158,416	0	24,864,572	0	0.99	405,941	-1.1%	0.4%	0	405,941	0	0
GreatPoint Ventures Innovation Fund IV, L.P.	https://www.gpv.com		50,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
Green Equity Investors CF II, L.P.	http://www.leonardgreen.com	2021	60,537,375	60,708,143	0	89,215,795	0	1.47	0	18.5%	22.6%	0	0	0	0
Green Equity Investors CF, L.P.	http://www.leonardgreen.com	2021	186,639,450	183,055,172	99,714,900	241,013,867	0	1.32	0	15.5%	31.5%	0	0	0	0
Green Equity Investors IX, L.P.	http://www.leonardgreen.com	2023	500,000,000	96,579,739	5,335,158	123,446,945	0	1.28	3,163,403	158.5%	405.2%	0	3,163,403	0	0
Green Equity Investors V, L.P.	http://www.leonardgreen.com	2007	400,000,000	445,789,540	1,023,767,776	1,027,489,834	0	2.30	0	18.5%		0	0	0	0
Green Equity Investors VIII, L.P.	http://www.leonardgreen.com	2020	600,000,000	566,257,504	10,354,429	725,870,173	0	1.28	5,523,355	10.8%	15.8%	0	5,523,355	0	0
Greenbriar Equity Fund VI, L.P.	www.greenbriarequity.com	2023	95,000,000	24,038,882	5,659	22,762,208	5,659	0.95	3,709,156	-7.8%	14.6%	0	3,709,156	74,644	0
Greenleaf Co-Invest Partners, L.P.	https://www.carlyle.com	2021	975,000,000	469,390,371	8,725,142	635,028,807	212,594	1.35	1,390,807	14.0%	14.3%	0	1,390,807	0	0
GSC I, L.P.	www.graingp.com	2024	300,000,000	299,453,546	0	299,229,137	0	1.00	253,146	-0.1%	0.0%	0	253,146	0	0
GSO Energy Partners-C II LP	http://www.blackstone.com	2016	250,000,000	231,194,608	284,157,050	298,248,545	14,174,316	1.29	562,861	8.0%	10.5%	0	562,861	0	6,628,136
GSO Energy Partners-C LP	http://www.blackstone.com	2013	400,000,000	476,870,537	385,267,197	415,183,518	21,523,531	0.87	483,151	-3.4%		0	483,151	0	0
H&F ARROW 1, L.P.	https://www.hf.com	2020	52,365,487	52,537,845	0	114,514,644	0	2.18	6,375	24.2%	28.8%	0	6,375	0	0
H&F Clyde 1, L.P.	https://www.hf.com/index.html	2024	35,860,046	36,032,758	0	39,702,085	0	1.10	0	10.0%	12.5%	0	0	0	0
H&F Hockey Partners, L.P.	https://www.hf.com/index.html	2013	51,538,944	51,938,344	175,155,642	175,155,642	0	3.37	0	22.8%		0	0	0	0
H&F Spock 1, L.P.	https://www.hf.com/index.html	2018	97,677,532	98,004,268	10,071,638	332,533,064	0	3.39	0	23.0%	23.1%	0	0	0	0
H.I.G. Europe Middle Market LBO Fund, L.P.	https://higcapital.com	2021	107,509,197	60,526,234	580,271	81,276,899	0	1.34	4,078,977	41.3%	113.4%	0	4,078,977	0	0
Healthcare and Fintech, L.P.	https://www.oakhcft.com	2022	200,000,000	69,454,156	0	118,714,166	0	1.71	121,940	53.2%	53.4%	0	121,940	0	0
Hedosophia Partners VI L.P.	https://www.hedosophia.com	2024	60,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
Hellman & Friedman Capital Partners IX, L.P.	https://www.hf.com	2020	650,000,000	683,927,960	90,332,868	1,012,253,691	23,445,391	1.48	6,254,029	13.9%	19.9%	0	6,254,029	26,114	0
Hellman & Friedman Capital Partners VI	https://www.hf.com	2007	600,000,000	612,793,602	1,121,320,404	1,121,320,404	0	1.83	0	12.9%		0	0	0	0
Hellman & Friedman Capital Partners VII	https://www.hf.com	2011	300,000,000	286,896,670	945,792,700	971,721,975	33,152,291	3.39	24,049	24.7%		0	24,049	0	8,285,413
Hellman & Friedman Capital Partners VIII, L.P.	https://www.hf.com	2016	500,000,000	516,706,748	307,930,647	911,263,112	13,360,411	1.76	2,721,959	12.6%	17.4%	0	2,721,959	6,121	4,986,380
Hellman & Friedman Capital Partners X, L.P.	https://www.hf.com	2021	1,000,000,000	720,977,855	71,952,169	852,422,418	15,790,501	1.18	0	8.9%	12.1%	0	0	0	0
Hellman & Friedman Capital Partners XI, L.P.	https://www.hf.com		600,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
Hg Genesis 10 A L.P.	https://hgcapital.com	2023	134,963,234	25,102,330	0	26,721,253	0	1.06	4,383,093	7.6%	33.1%	0	4,383,093	0	0
Hg Mercury 4 A L.P.	https://hgcapital.com	2023	53,995,336	593,404	0	0	0	0.00	835,743	-100.0%	0.0%	0	835,743	0	0
Hg Saturn 3 A L.P.	https://hgcapital.com	2023	150,000,000	48,944,606	0	51,694,005	0	1.06	4,867,238	9.0%	27.9%	0	4,867,238	0	0
HongShan Capital Expansion Fund I, L.P.	https://www.hongshan.com/en	2024	134,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
HongShan Capital Growth Fund VII, L.P.	https://www.hongshan.com/en	2023	104,000,000	12,480,000	0	9,991,102	0	0.80	2,239,200	-35.5%	-35.5%	0	2,239,200	0	0

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

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Requirements of § 6254.26											Requirements of § 7514.7				
AIV name	Address	Vintage year	Capital committed ($)	Cash contributions ($)	Cash distributions ($)	Cash distributions + remaining value ($)	Cash profit received ($)	Investment multiple	Management fees and costs ($)	Net IRR	Gross IRR	Fees and expenses paid by CalPERS directly to GP or related parties ($)	Fees and expenses paid by the AIV to the GP or related parties ($)	Fees and expenses paid by portfolio companies ($)	Carried interest distributed ($)
HongShan Capital Seed Fund III, L.P.	https://www.hongshan.com/en	2022	12,000,000	3,000,000	0	2,515,702	0	0.84	224,922	-17.0%	-8.6%	0	224,922	0	0
HongShan Capital Venture Fund IX, L.P.	https://www.hongshan.com/en	2022	32,000,000	5,600,000	0	4,452,591	0	0.80	800,455	-23.4%	-14.1%	0	800,455	0	0
Hornet Co-Invest, L.P.	https://b.capital	2024	300,000,000	92,498,070	0	119,435,715	0	1.29	587,070	127.7%	135.2%	0	587,070	0	0
ICV Partners II, L.P.	http://www.icvpartners.com	2005	31,220,000	40,135,407	62,039,828	62,039,828	0	1.55	0	11.8%		0	0	0	0
Innovation Opportunities, L.P.	https://a16z.com	2023	400,000,000	150,981,856	0	183,276,966	0	1.21	2,450,609	36.7%	56.5%	0	2,450,609	0	0
Insight Partners XI, L.P.	http://insightcapitalpartners.com	2020	400,000,000	389,200,000	2,528,119	593,854,088	0	1.53	6,297,928	14.1%	18.6%	0	6,297,928	0	0
Insight Partners XII Buyout Annex Fund, L.P.	http://insightcapitalpartners.com	2021	150,000,000	135,480,208	0	165,103,103	0	1.22	4,252,510	12.5%	14.6%	0	4,252,510	0	0
Insight Partners XII, L.P.	http://insightcapitalpartners.com	2021	600,000,000	489,329,570	663,047	468,207,283	0	0.96	13,690,184	-2.3%	1.7%	0	13,690,184	0	0
Insight Partners XIII Growth Buyout Fund, L.P.	http://insightcapitalpartners.com		100,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
Insight Partners XIII, L.P.	http://insightcapitalpartners.com		300,000,000	0	0	3,734	0	0	0	NM	NM	0	0	0	0
Insight Venture Partners Growth-Buyout Coinvestment Fund (B), L.P.	http://insightcapitalpartners.com	2015	400,000,000	433,400,000	649,182,431	1,543,277,984	12,591,496	3.56	6,701,149	28.2%		0	6,701,149	0	6,870,082
Insight Venture Partners IX, L.P.	http://insightcapitalpartners.com	2015	100,000,000	105,668,637	160,027,193	408,522,499	29,439,733	3.87	1,258,242	24.9%		0	1,258,242	0	5,099,499
Insight Venture Partners VI, L.P.	http://insightcapitalpartners.com	2007	68,000,000	73,833,084	186,730,689	186,730,689	0	2.53	0	19.2%		0	0	0	0
Insight Venture Partners X, L.P.	http://insightcapitalpartners.com	2018	250,000,000	261,808,718	166,607,763	700,553,567	35,611,029	2.68	3,672,263	25.4%	33.2%	0	3,672,263	0	14,426,203
Ithaca L.P.	http://www.permira.com	2015	75,000,000	75,000,000	9,725,666	270,989,604	0	3.61	125	16.2%		0	125	0	0
Jade Equity Investors II, L.P.	http://www.leonardgreen.com	2024	150,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
Jade Equity Investors, L.P.	http://www.leonardgreen.com	2020	155,000,000	139,508,137	26,097,729	196,400,413	0	1.41	1,162,500	21.3%	32.9%	0	1,162,500	0	0
K5 Private Investors, L.P.	https://k1im.com	2021	150,000,000	95,189,688	4,423,378	115,045,857	761,185	1.21	4,162,440	11.5%	25.3%	0	4,162,440	0	158,546
K6 Private Investors, L.P.	www.k1im.com		150,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
Karakoram Fund C II, L.P.	www.k1im.com	2024	150,000,000	100,000,000	0	107,948,455	0	1.08	0	6.3%	6.3%	0	0	0	0
Karakoram Fund C, L.P.	https://k1im.com	2022	200,000,000	196,348,288	0	247,073,304	0	1.26	949,727	14.3%	16.7%	0	949,727	0	0
Khosla Ventures III, L.P.	http://www.khoslaventures.com	2009	200,000,000	200,000,000	362,846,119	376,741,136	15,441,288	1.88	955,369	9.9%		0	955,369	0	0
Khosla Ventures Seed, L.P.	http://www.khoslaventures.com	2009	60,000,000	60,000,000	12,484,329	91,548,748	0	1.53	225,000	3.9%		0	225,000	0	0
KKR 2006 Fund L.P.	http://www.kkr.com	2006	400,000,000	595,407,506	940,703,667	940,703,667	166,992	1.58	9,403	8.2%		0	9,403	0	21,196
KKR Asian Fund II L.P.	http://www.kkr.com	2013	350,000,000	651,416,086	607,956,958	753,510,503	0	1.16	1,478,729	3.9%		0	1,478,729	0	0
KKR Asian Fund IV SCSp	http://www.kkr.com	2021	300,000,000	154,169,867	11,243,851	187,749,861	10,406,016	1.22	6,850,124	12.0%	19.5%	0	6,850,124	1,017,328	0
KKR Asian Fund L.P.	http://www.kkr.com	2007	272,575,591	355,648,095	601,148,863	601,148,863	0	1.69	0	13.6%		0	0	0	0
KKR European Fund II, L.P.	http://www.kkr.com	2005	202,988,598	236,198,253	294,468,724	295,127,114	0	1.25	0	3.9%		0	0	0	170,572
KKR European Fund III, L.P.	http://www.kkr.com	2008	317,281,503	420,900,950	590,797,902	594,324,862	0	1.41	53,662	9.5%		0	53,662	0	0
KKR European Fund V (USD) SCSp	http://www.kkr.com	2020	300,000,000	281,661,828	51,263,971	376,157,614	273,037	1.34	4,132,705	11.9%	16.0%	0	4,132,705	676,626	4,038,388
KKR North America Fund XIII SCSp	http://www.kkr.com	2022	600,000,000	347,994,646	0	378,438,328	0	1.09	22,217,204	7.8%	13.5%	0	22,217,204	4,001,334	0
KM Corporate Partners Fund II, LP	http://scg-growth-capital.com	2007	200,000,000	195,212,804	238,176,799	275,403,208	0	1.41	0	5.9%		0	0	0	0
KOALA PACIFIC PARTNERSHIP, L.P.	http://www.pagasia.com/en	2024	200,000,000	31,584,208	0	30,467,922	0	0.96	149,925	-3.4%	-3.0%	0	149,925	0	0
KPS Special Situations Fund III, LP	http://www.kpsfund.com	2007	175,000,000	244,861,859	428,425,837	428,425,837	378,040	1.75	36,962	23.5%		0	36,962	0	0
Lightspeed Opportunity Fund II, LP	https://lsvp.com	2022	200,000,000	120,000,000	0	119,690,839	0	1.00	735,000	-0.3%	0.9%	0	735,000	0	0
Lightspeed Venture Partners Select V, L.P.	https://lsvp.com	2022	100,000,000	60,000,000	0	55,143,136	0	0.92	2,000,000	-7.7%	-0.1%	0	2,000,000	0	131,929
Lightspeed Venture Partners XIV-A (Inception), L.P.	https://lsvp.com	2022	45,000,000	27,450,000	0	29,216,820	0	1.06	900,000	5.1%	16.7%	0	900,000	0	1,557,474
Lightspeed Venture Partners XIV-B (Ignite), L.P.	https://lsvp.com	2022	55,000,000	25,850,000	0	31,200,524	0	1.21	1,100,000	15.3%	33.0%	0	1,100,000	0	289,007
Lime Rock Partners IV, LP	https://www.lrpartners.com	2006	43,000,000	47,917,078	139,501,029	139,597,776	0	2.91	0	14.6%		0	0	0	0
Lindsay Goldberg IV, L.P.	http://www.lindsaygoldbergllc.com	2015	250,000,000	215,489,951	350,967,803	458,814,538	0	2.13	845,698	31.0%		0	845,698	76,326	529,497
Lindsay Goldberg V L.P.	http://www.lindsaygoldbergllc.com	2020	250,000,000	179,124,380	34,359,941	270,442,271	254,668	1.51	7,265,612	26.7%	39.1%	0	7,265,612	76,217	182,010
LongRange Capital Fund I, L.P.	https://www.longrangepartners.com	2020	1,500,000,000	722,633,666	3,123,450	828,874,407	0	1.15	15,196,500	9.4%	15.1%	0	15,196,500	0	0
Lux Ventures VIII, L.P.	https://www.luxcapital.com	2023	300,000,000	25,500,000	0	22,138,001	0	0.87	5,740,650	-16.5%	15.4%	0	5,740,650	0	0
Madison Dearborn Capital Partners IV, L.P.	http://www.mdcp.com	2000	150,000,000	174,113,440	311,241,724	311,241,724	0	1.79	0	13.9%		0	0	0	0
Madison Dearborn Capital Partners V, L.P.	http://www.mdcp.com	2006	300,000,000	351,612,894	544,219,885	544,280,867	11,473,625	1.55	0	7.5%		0	0	21,109	3,529,815
Madison Dearborn Capital Partners VIII, LP	http://www.mdcp.com	2020	400,000,000	387,574,863	68,437,850	458,851,957	25,660,284	1.18	9,039,138	11.5%	21.6%	0	9,039,138	47,957	0
Magnolia Opportunities LLC	https://www.coefficientcap.com	2023	100,000,000	19,387,000	16,120,000	19,212,719	0	0.99	318,000	-3.1%	2.6%	0	318,000	0	0
Mayfield Select III, a Delaware Limited Partnership	www.mayfield.com		14,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
Mayfield XVII, a Delaware Limited Partnership	www.mayfield.com	2024	21,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
MBK Partners Fund VI, L.P.	https://www.mbkpartnerslp.com		250,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
Middlefield Road Private Opportunities Fund, L.P.	https://www.summitpartners.com	2021	800,000,000	106,456,220	0	123,909,868	0	1.16	0	6.2%	6.4%	0	0	0	0
Moreton Bay SPV, LP	https://crosspointcapital.com	2023	970,000,000	903,228,612	0	940,098,800	0	1.04	0	4.9%	5.0%	0	0	0	0
Muir Woods Partners, L.P.	http://www.welshcarson.com	2023	250,000,000	71,660,067	0	87,076,596	0	1.22	0	31.1%	31.6%	0	0	0	0
Namu Co-invest, L.P.	https://www.mbkpartnerslp.com		250,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
New Mountain CAS Continuation Fund, L.P.	http://www.newmountaincapital.com	2021	90,723,142	80,071,838	24,834,130	100,478,488	8,577,173	1.25	53,561	12.3%	16.7%	0	53,561	0	3,506
New Mountain Partners II, L.P.	http://www.newmountaincapital.com	2005	150,000,000	138,799,061	265,503,539	265,503,539	0	1.91	0	13.6%		0	0	0	0
New Mountain Partners III, L.P.	http://www.newmountaincapital.com	2007	400,000,000	470,815,270	1,054,284,551	1,069,952,658	0	2.27	32,534	14.6%		0	32,534	0	0
New Mountain Partners VI, L.P.	http://www.newmountaincapital.com	2021	600,000,000	499,275,284	6,174,729	634,586,580	1,264	1.27	11,227,465	15.5%	25.5%	0	11,227,465	6,048,231	0
New Mountain Partners VII, L.P.	http://www.newmountaincapital.com	2024	250,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
Newbridge Asia IV, L.P.	www.tpg.com	2005	180,000,000	195,554,362	413,553,987	413,553,987	0	2.11	0	16.8%		0	0	0	0
NM Pacific, L.P.	http://www.newmountaincapital.com	2021	320,000,000	274,106,631	1,205,120	335,407,619	0	1.22	912,935	13.3%	13.4%	0	912,935	0	0
Nordic Bear SCSp	https://eqtgroup.com	2021	1,500,000,000	1,286,791,426	6,281,884	1,390,076,614	0	1.08	2,835,725	6.0%	6.3%	0	2,835,725	0	0
Oak HC/FT Partners V, L.P.	https://crosspointcapital.com	2022	200,000,000	35,693,136	248	36,513,733	0	1.02	3,827,850	2.5%	35.8%	0	3,827,850	0	0

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

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Requirements of § 6254.26											**Requirements of § 7514.7**				
AIV name	**Address**	**Vintage year**	**Capital committed ($)**	**Cash contributions ($)**	**Cash distributions ($)**	**Cash distributions + remaining value ($)**	**Cash profit received ($)**	**Investment multiple**	**Management fees and costs ($)**	**Net IRR**	**Gross IRR**	**Fees and expenses paid by CalPERS directly to GP or related parties ($)**	**Fees and expenses paid by the AIV to the GP or related parties ($)**	**Fees and expenses paid by portfolio companies ($)**	**Carried interest distributed ($)**
Oak Hill Capital Partners II, L.P.	http://www.oakhillcapital.com	2004	75,000,000	86,882,356	137,312,167	137,312,167	271,803	1.58	79,320	9.7%		0	79,320	0	19
Oaktree Latigo Investment Fund, L.P.	http://www.oaktreecapital.com	2020	1,000,000,000	480,000,000	202,500,000	624,611,609	0	1.30	3,928,074	10.5%	12.5%	0	3,928,074	0	0
Oaktree Opportunities Fund VIIIb, L.P.	http://www.oaktreecapital.com	2011	200,000,000	200,000,000	295,374,146	336,278,349	55,000,000	1.68	0	8.2%		0	0	0	0
OHA Black Bear Fund, L.P.	https://www.oakhilladvisors.com	2020	1,000,000,000	260,000,000	163,861,386	384,924,105	0	1.48	1,557,722	13.1%	14.9%	0	1,557,722	0	0
Onex Partners IV, L.P.	http://www.onex.com	2014	300,000,000	315,670,519	268,663,443	454,268,293	11,456,338	1.44	1,206,194	7.7%		0	1,206,194	211,331	0
Onex Partners V-B LP	http://www.onex.com	2018	500,000,000	460,468,221	59,859,522	642,296,689	4,503,801	1.39	6,676,758	11.5%	15.9%	0	6,676,758	71,994	0
Orchard Park, L.P.	www.agm.com	2023	353,000,000	313,343,594	0	362,777,049	0	1.16	227,250	18.1%	18.4%	0	227,250	0	0
PAG Asia I LP	http://www.pagasia.com	2012	100,000,000	121,356,148	203,585,706	226,044,791	124,473	1.86	1,024,022	17.7%		0	1,024,022	0	741,938
PAG Asia III LP	http://www.pagasia.com	2019	380,000,000	349,175,306	63,985,223	428,042,614	5,412,403	1.23	4,731,973	8.1%	13.2%	0	4,731,973	0	0
Palladium Equity Partners III, L.P.	http://www.palladiumequity.com	2004	193,750,000	253,879,630	443,645,229	443,645,229	54,606	1.75	(45,770)	15.6%		0	(45,770)	0	21,550
Palladium Equity Partners V, L.P.	http://www.palladiumequity.com	2018	75,000,000	75,061,089	31,290,334	107,528,815	11,811,609	1.43	1,570,386	12.3%	20.2%	0	1,570,386	356,658	2,689,159
Pantheon Global Secondary Fund VII Feeder (US) LP	www.pantheon.com	2023	200,000,000	42,828,489	0	55,207,108	0	1.29	0	43.4%	43.4%	0	0	0	0
Parker Co-Invest, L.P.	https://www.hf.com		300,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
Patient Square Equity Partners, LP	https://patientsquarecapital.com	2023	300,000,000	178,791,727	1,247,291	196,951,738	1,247,291	1.10	9,941,083	12.8%	34.2%	0	9,941,083	72,013	0
Patria Brazilian Private Equity Fund V, L.P.	http://www.patria.com	2015	150,000,000	145,799,357	38,412,886	257,609,536	14,093,073	1.77	4,155,587	13.1%		0	4,155,587	0	0
Permira Europe III	http://www.permira.com	2004	126,989,866	126,989,866	219,524,851	219,611,636	173,461	1.73	0	26.6%		0	0	0	63,717
Permira Growth Opportunities I L.P. 1	http://www.permira.com	2019	200,000,000	190,466,438	52,662,033	234,936,212	0	1.23	2,263,030	8.0%	14.5%	0	2,263,030	0	0
Permira Growth Opportunities II SCSP	http://www.permira.com	2022	155,000,000	55,025,000	4,282,943	45,349,338	1,919,196	0.82	3,179,926	-10.6%	-3.3%	0	3,179,926	0	0
Permira IV L.P.2	http://www.permira.com	2006	287,140,752	354,598,629	492,791,364	563,891,169	0	1.59	0	8.3%		0	0	0	1,455,231
Permira V, L.P.	http://www.permira.com	2014	268,998,843	273,091,386	590,336,914	777,515,112	22,131,101	2.85	1,722,165	21.4%		0	1,722,165	0	5,988,274
Permira VI L.P. 1	http://www.permira.com	2017	497,908,778	481,375,920	310,981,449	972,983,307	20,671,579	2.02	4,157,955	17.5%	22.6%	0	4,157,955	0	0
Permira VII L.P.1	http://www.permira.com	2020	622,204,840	594,664,132	45,924,193	697,274,190	0	1.17	5,585,855	6.1%	9.6%	0	5,585,855	0	0
Permira VIII-2 SCSp	http://www.permira.com	2023	701,927,272	264,176,630	0	281,139,004	0	1.06	12,079,165	7.8%	20.8%	0	12,079,165	0	0
Phoenix Bear Partners, L.P.	www.tpg.com	2023	1,250,000,000	961,112,251	6,835,599	1,045,199,362	6,835,599	1.09	2,003,515	15.9%	16.3%	0	2,003,515	0	0
Pioneer Pier Investments, L.P.	https://www.luxcapital.com	2024	150,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
Private Investment Partners 1-Y, L.P.	www.tigerglobal.com		100,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
Project Bjork AB	https://verdane.com		108,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
Project Quail Opportunities, L.P.	https://www.thomabravo.com	2022	600,000,000	296,994,399	0	350,588,309	0	1.18	1,165,441	16.2%	16.5%	0	1,165,441	252,797	0
Prysm Capital Fund I, L.P.	https://www.prysmcapital.com	2023	100,000,000	100,947,402	0	79,236,926	0	0.78	2,572,850	-23.7%	-15.7%	0	2,572,850	0	0
PSG Encore L.P.	https://www.psgequity.com	2022	100,000,000	45,467,430	73,985	43,985,217	0	0.97	1,661,222	-2.4%	1.0%	0	1,661,222	0	0
PSG Europe II L.P.	https://www.psgequity.com	2023	108,104,217	5,966,381	3,184	7,427,012	285	1.24	3,327,937	24.2%	479.8%	0	3,327,937	0	0
PSG V L.P.	https://www.psgequity.com	2021	100,000,000	75,449,370	6,891,367	84,497,878	0	1.12	3,570,188	9.4%	22.1%	0	3,570,188	0	0
PSG VI L.P.	http://www.provequity.com		250,000,000	0	0	0	0	0	3,174,676	NM	NM	0	3,174,676	0	0
Q-Street Capital, L.P.	https://www.franciscopartners.com	2021	400,000,000	307,786,876	0	349,876,352	0	1.14	0	10.0%	10.1%	0	0	0	0
RC CC Fund LP	www.roarkcapital.com	2024	750,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
Red Admiral Fund LP	butterflyequity.com	2023	375,000,000	256,881,721	294,474	312,353,565	294,474	1.22	680,598	21.7%	21.9%	0	680,598	0	0
Redwood Lane Capital, L.P.	https://www.veritascapital.com	2022	700,000,000	375,244,107	0	557,986,758	0	1.49	1,108,477	44.5%	44.6%	0	1,108,477	0	0
Redwood Opportunities SCSp	http://www.permira.com	2020	600,000,000	518,759,304	0	647,165,363	0	1.25	350,000	11.0%	11.3%	0	350,000	0	0
Riverstone Fieldwood Partners, L.P.	http://www.riverstonellc.com	2013	55,500,000	55,162,667	2,657,552	2,657,552	0	0.05	0	-63.4%		0	0	0	0
Riverstone Global Energy and Power Fund V, L.P.	http://www.riverstonellc.com	2012	400,000,000	529,944,454	372,735,678	432,721,003	22,498,733	0.82	1,293,302	-4.6%		0	1,293,302	41,052	0
Riverstone Global Energy and Power Fund VI, L.P.	http://www.riverstonellc.com	2016	500,000,000	641,740,126	476,387,258	720,143,792	46,770,610	1.12	5,466,937	3.3%	7.1%	0	5,466,937	19,168	0
Rubicon Partners SCSp	www.capvest.co	2023	485,951,257	179,553,030	0	193,242,147	0	1.08	572,917	7.7%	8.0%	0	572,917	0	0
Sacramento Private Equity Partners, L.P.	http://www.jasperridge.com	2006	605,000,000	527,013,573	944,459,834	1,011,257,970	25,304,897	1.92	0	11.4%		0	0	0	1,388,621
SAIF Partners III L.P.	http://www.sbaif.com	2007	100,000,000	127,020,773	154,724,815	202,932,413	7,256,434	1.60	0	5.4%		0	0	0	0
SAIF Partners IV L.P.	http://www.sbaif.com	2010	120,000,000	152,588,026	116,394,528	214,236,691	3,426,862	1.40	936,855	4.5%		0	936,855	0	0
Samson Brunello 1, L.P.	https://www.hf.com	2021	38,131,259	38,225,980	25,567,097	110,226,668	25,362,293	2.88	49,347	40.8%	50.2%	0	49,347	0	6,142,366
Samson Hockey 1, L.P.	https://www.hf.com	2020	50,543,082	50,724,447	50,526,413	120,109,695	33,961,311	2.37	0	37.9%	48.3%	0	0	0	8,438,475
Samson Partners, L.P.	https://www.hf.com	2020	238,801,883	172,155,918	22,795,314	252,599,456	8,533,713	1.47	0	12.7%	16.7%	0	0	0	2,771,246
Samson Shield 1, L.P.	https://www.hf.com	2020	170,547,891	170,705,376	31,902,521	238,084,110	0	1.39	0	12.6%	17.3%	0	0	0	0
Set Builders II, LP	https://www.basisset.com	2024	70,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
Sierra Partners, L.P.	https://www.ardian.com	2020	150,000,000	61,156,195	19,290,698	77,201,322	0	1.26	89,947	15.1%	15.1%	0	89,947	0	0
SignalFire Sage Fund, L.P.	https://www.signalfire.com	2023	100,000,000	14,795,861	0	15,812,711	0	1.07	179,646	10.3%	13.4%	0	179,646	0	0
Silver Lake Partners II, L.P.	http://www.silverlake.com	2004	125,000,000	135,417,964	237,692,578	237,692,578	0	1.76	0	11.0%		0	0	0	0
Silver Lake Partners III, L.P.	http://www.silverlake.com	2007	480,000,000	612,547,822	1,157,822,443	1,182,917,303	2,667,030	1.93	33,344	18.5%		0	33,344	0	570,119

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

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Requirements of § 6254.26											**Requirements of § 7514.7**				
AIV name	**Address**	**Vintage year**	**Capital committed ($)**	**Cash contributions ($)**	**Cash distributions ($)**	**Cash distributions + remaining value ($)**	**Cash profit received ($)**	**Investment multiple**	**Management fees and costs ($)**	**Net IRR**	**Gross IRR**	**Fees and expenses paid by CalPERS directly to GP or related parties ($)**	**Fees and expenses paid by the AIV to the GP or related parties ($)**	**Fees and expenses paid by portfolio companies ($)**	**Carried interest distributed ($)**
Silver Lake Partners IV, L.P.	http://www.silverlake.com	2013	320,000,000	377,157,684	530,130,304	1,023,041,371	107,778,556	2.71	1,863,097	22.3%		0	1,863,097	56,155	27,691,453
Silver Lake Partners V, L.P.	http://www.silverlake.com	2018	400,000,000	406,052,587	230,802,601	653,976,691	55,056,326	1.61	3,477,440	13.9%	19.9%	0	3,477,440	70,490	14,013,972
Silver Lake Partners VI, L.P.	http://www.silverlake.com	2021	800,000,000	812,950,756	70,893,452	977,326,323	0	1.20	7,187,665	10.4%	15.7%	0	7,187,665	0	0
Silver Lake Partners VII, L.P.	https://www.silverlake.com	2024	350,000,000	71,806,050	0	78,858,758	0	1.10	8,020,621	10.5%	25.4%	0	8,020,621	0	0
Silver Lake Tech Inv III	http://www.silverlake.com	2008	21,220,241	21,250,919	44,359,778	44,359,778	0	2.09	0	32.3%		0	0	0	0
Silver Lake Technology Inv Sumeru	http://www.silverlake.com	2008	6,062,750	6,081,539	8,395,772	8,395,772	0	1.38	0	8.7%		0	0	0	0
Silver Lake Technology Investors IV, LP	http://www.silverlake.com	2013	80,000,000	86,505,757	153,400,821	296,073,059	32,284,095	3.42	293,211	29.1%		0	293,211	0	0
Silver Lake Technology Investors V, L.P.	http://www.silverlake.com	2018	100,000,000	94,304,037	64,943,564	178,573,903	16,893,985	1.89	223,796	17.2%	17.4%	0	223,796	0	0
Siris Partners IV, L.P.	https://siris.com	2019	100,000,000	109,590,118	18,214,766	148,387,024	5,321,427	1.35	2,355,904	11.6%	17.8%	0	2,355,904	373,110	0
SL SPV-1, L.P.	http://www.silverlake.com	2017	38,675,166	83,406,307	8,244,699	97,999,116	2,056,781	1.17	579,485	2.6%	3.7%	0	579,485	0	0
SL SPV-2, L.P.	http://www.silverlake.com	2019	28,417,191	50,353,886	104,257,325	186,842,548	81,139,249	3.71	260,474	31.7%	39.6%	0	260,474	0	21,734,118
SPRINGBLUE A, L.P.	https://www.goodwatercap.com	2021	50,000,000	31,375,000	0	25,547,026	0	0.81	1,449,725	-11.0%	-2.7%	0	1,449,725	0	0
Springblue A-V, L.P.	https://www.goodwatercap.com	2024	60,000,000	3,600,000	0	3,316,075	0	0.92	1,114,650	-10.5%	42.6%	0	1,114,650	0	0
SPRINGBLUE B, L.P.	https://www.goodwatercap.com	2021	50,000,000	41,875,000	0	38,950,703	0	0.93	1,421,822	-3.7%	0.5%	0	1,421,822	0	0
Springblue B-III, L.P.	https://www.goodwatercap.com	2023	40,000,000	3,800,000	0	3,272,138	0	0.86	640,045	-18.7%	4.8%	0	640,045	0	0
SR One Capital Fund II-A, LP	https://www.srone.com	2023	90,000,000	33,189,164	2,163,294	30,392,193	19,421	0.92	2,349,345	-11.0%	11.3%	0	2,349,345	0	0
SR One Capital Opportunities Fund I, LP	https://www.srone.com	2023	72,351,563	22,364,248	31,591	20,699,573	31,591	0.93	1,546,159	-12.9%	-1.1%	0	1,546,159	0	0
Strategic Partners (A), L.P.	https://www.cdr-inc.com		300,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
Summit Partners Growth Equity Fund X-A, L.P.	https://www.summitpartners.com	2020	250,000,000	240,698,806	58,798,247	342,312,093	0	1.42	3,013,486	16.4%	24.2%	0	3,013,486	0	0
Summit Partners Growth Equity Fund XI-A, L.P.	https://www.summitpartners.com	2022	400,000,000	103,188,477	0	118,258,093	0	1.15	3,774,047	12.6%	18.7%	0	3,774,047	0	0
Sunrise Boulevard PE Partners L.P.	http://www.kkr.com	2021	500,000,000	362,601,469	0	460,707,887	0	1.27	0	17.4%	17.4%	0	0	0	0
Sunshine Coast SPV, LP	https://crosspointcapital.com	2024	800,000,000	773,451,381	0	773,136,313	0	1.00	4,830,317	0.0%	0.6%	0	4,830,317	0	0
TA Select Opportunities Fund II-A, L.P.	https://www.ta.com	2021	50,000,000	30,500,000	0	29,844,841	0	0.98	0	-1.6%	-1.6%	0	0	0	0
TA XIV-A, L.P.	https://www.ta.com	2021	150,000,000	125,250,000	4,500,000	123,020,502	2,472,450	0.98	2,377,366	-1.3%	-1.0%	0	2,377,366	0	0
TA XV-A, L.P.	http://www.ta.com		300,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
Tailwind Capital Partners (PP), LP	http://www.tailwind.com	2007	77,510,000	97,570,000	145,519,018	145,519,018	0	1.49	0	11.2%		0	0	0	0
Tailwind Capital Partners II, LP	http://www.tailwind.com	2014	150,000,000	156,035,905	185,246,426	258,322,321	309	1.66	459,348	11.6%		0	459,348	302,719	0
Tailwind Capital Partners III, L.P.	http://www.tailwind.com	2018	200,000,000	199,848,417	111,439,797	305,587,785	0	1.53	2,959,697	17.9%	23.8%	0	2,959,697	618,143	0
TCC Opportunities, L.P.	http://www.towerbrook.com	2021	700,000,000	358,566,743	38,316,323	449,016,065	12,481,156	1.25	99,900	16.8%	16.9%	0	99,900	0	0
TCP II Co-Invest B, L.P.	http://www.tailwind.com	2015	50,000,000	57,176,158	50,942,105	117,123,470	188,004	2.05	99,800	14.2%		0	99,800	0	0
TCV X, L.P.	https://www.tcv.com	2019	175,000,000	131,343,267	45,509,440	294,562,845	21,987,013	2.24	3,500,000	23.0%	28.6%	0	3,500,000	0	0
TCV XI, L.P.	https://www.tcv.com	2021	300,000,000	214,333,313	0	202,855,905	0	0.95	16,906,321	-2.9%	2.5%	0	16,906,321	0	0
The Carlyle Group	https://www.carlyle.com	2001	175,000,000	175,000,000	606,090,973	606,090,973	379,843	3.46	0	13.7%		0	0	0	0
The Rise Fund (A), L.P.	www.tpg.com	2018	75,000,000	80,987,918	41,210,438	121,567,198	0	1.50	644,334	12.3%	20.1%	0	644,334	2,947	0
The Rise Fund III, L.P.	www.tpg.com	2023	100,000,000	31,159,544	0	31,604,536	0	1.01	5,570,050	1.5%	20.2%	0	5,570,050	468,011	0
The Veritas Capital Fund VIII, L.P.	https://www.veritascapital.com	2022	625,000,000	344,831,507	128,363	388,680,714	0	1.13	8,258,549	11.8%	20.1%	0	8,258,549	0	0
Thoma Bravo Fund XIV, L.P.	https://www.thomabravo.com	2021	600,000,000	607,290,109	78,139,580	720,231,330	19,132,888	1.19	0	7.2%	11.4%	0	0	884,453	0
Thoma Bravo Fund XV, L.P.	https://www.thomabravo.com	2022	600,000,000	427,818,403	130,010	500,624,649	0	1.17	12,721,854	12.1%	25.2%	0	12,721,854	1,547,155	0
Thomas H. Lee Equity Fund VI, L.P	http://www.thl.com	2006	240,000,000	402,954,172	556,367,009	556,367,009	0	1.38	0	7.0%		0	0	0	0
Three Pillars Flex Opportunities Fund, LP	www.pantheon.com	2023	500,000,000	53,000,000	0	51,219,652	0	0.97	0	-3.3%	-3.3%	0	0	0	0
Three Pillars Secondaries Fund, LP	www.pantheon.com		500,000,000	0	0	7,044,288	0	0	0	NM	NM	0	0	0	0
Thrive Capital Partners VIII Growth, L.P.	Thrive Capital Partners VIII Growth, L.P.	2023	300,000,000	167,427,018	0	198,895,074	0	1.19	5,929,627	20.3%	31.8%	0	5,929,627	0	0
Tiger Global Private Investment Partners XV, L.P.	https://www.tigerglobal.com	2022	300,000,000	270,000,000	0	188,200,446	0	0.70	3,975,000	-16.7%	-13.7%	0	3,975,000	0	0
Timber Coast Private Opportunities, L.P.	https://arlingtoncap.com	2023	300,000,000	70,149,725	0	75,264,658	0	1.07	323,197	12.0%	12.8%	0	323,197	0	0
Top Castle Sidecar VII, L.P.	https://www.alpinvest.com	2020	500,000,000	109,776,852	39,515,962	183,789,604	2,644,200	1.67	306,955	31.8%	33.4%	0	306,955	0	0
TowerBrook Investors II, L.P.	http://www.towerbrook.com	2005	200,000,000	195,738,362	326,688,901	327,971,315	609,691	1.68	0	10.1%		0	0	0	0
TowerBrook Investors IV (Onshore), L.P.	http://www.towerbrook.com	2013	380,000,000	314,869,619	435,994,662	646,304,891	94,506,914	2.05	2,827,320	18.2%		0	2,827,320	0	23,668,950
Towerbrook Investors V (Onshore) LP	http://www.towerbrook.com	2019	400,000,000	403,321,563	45,696,336	528,980,752	6,822,102	1.31	8,907,656	12.9%	22.4%	0	8,907,656	0	1,482,492
Towerbrook Investors VI (Onshore), L.P.	http://www.towerbrook.com	2024	100,000,000	0	0	0	0	0	254,354	NM	NM	0	254,354	0	0
Towerbrook Structured Opportunities Fund (Onshore), L.P.	http://www.towerbrook.com	2016	221,786,667	285,134,113	211,091,184	368,043,667	3,541,520	1.29	1,670,735	8.3%	12.4%	0	1,670,735	0	0
Towerbrook Structured Opportunities Fund II (Onshore) LP	http://www.towerbrook.com	2019	250,000,000	234,649,674	71,040,937	288,396,044	21,740,698	1.23	4,135,899	12.8%	21.1%	0	4,135,899	186,649	0
TPG Asia V, L.P.	www.tpg.com	2007	360,000,000	350,599,460	488,609,680	503,185,772	6,721,707	1.44	0	6.3%		0	0	0	0

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

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Requirements of § 6254.26											Requirements of § 7514.7				
AIV name	Address	Vintage year	Capital committed ($)	Cash contributions ($)	Cash distributions ($)	Cash distributions + remaining value ($)	Cash profit received ($)	Investment multiple	Management fees and costs ($)	Net IRR	Gross IRR	Fees and expenses paid by CalPERS directly to GP or related parties ($)	Fees and expenses paid by the AIV to the GP or related parties ($)	Fees and expenses paid by portfolio companies ($)	Carried interest distributed ($)
TPG Asia VIII (A), L.P.	www.tpg.com	2024	250,000,000	0	0	8,849,651	0	0	6,656,002	NM	NM	0	6,656,002	309,896	0
TPG Biotechnology Partners II, L.P.	www.tpg.com	2006	70,000,000	71,952,784	86,914,132	86,914,132	0	1.21	0	2.9%		0	0	0	0
TPG Biotechnology Partners III, L.P.	www.tpg.com	2008	100,000,000	100,076,482	187,770,846	236,045,196	18,283,082	2.36	0	11.9%		0	0	0	4,084,846
TPG Golden Bear Partners, L.P.	www.tpg.com	2019	500,000,000	484,183,925	84,613,544	809,228,965	25,293,483	1.67	0	19.9%	20.1%	0	0	0	0
TPG Growth IV, L.P.	www.tpg.com	2018	75,000,000	81,770,264	40,025,075	126,482,849	3,161,533	1.55	812,696	14.5%	21.6%	0	812,696	40,973	0
TPG Growth V, L.P.	www.tpg.com	2021	200,000,000	189,885,570	25,321,446	254,801,246	397,309	1.34	5,133,644	17.1%	25.6%	0	5,133,644	395,787	0
TPG Growth VI, L.P.	www.tpg.com	2024	200,000,000	0	0	0	0	0	1,236,878	NM	NM	0	1,236,878	0	0
TPG Healthcare Partners, L.P.	www.tpg.com	2019	100,000,000	97,713,888	26,264,596	130,056,756	151,430	1.33	983,584	16.9%	29.3%	0	983,584	26,853	21,546
TPG Life Sciences Innovations, L.P.	www.tpg.com	2024	75,000,000	0	0	0	0	0	1,720,896	NM	NM	0	1,720,896	0	0
TPG NEXT (A), L.P.	www.tpg.com		500,000,000	0	0	0	0	0	2,393,854	NM	NM	0	2,393,854	0	0
TPG Partners IV, L.P.	www.tpg.com	2003	200,000,000	225,811,661	428,892,245	429,161,010	0	1.90	0	15.3%		0	0	0	0
TPG PARTNERS IX, L.P.	www.tpg.com	2023	300,000,000	79,533,061	123,716	85,812,357	123,716	1.08	12,141,562	8.0%	23.7%	0	12,141,562	593,550	0
TPG Partners V, L.P.	www.tpg.com	2006	600,000,000	811,329,685	1,006,586,349	1,007,191,128	0	1.24	0	3.7%		0	0	0	0
TPG Partners VIII, L.P.	www.tpg.com	2019	150,000,000	385,943,395	334,475,705	516,054,244	9,548,994	1.34	1,441,958	23.4%	37.5%	0	1,441,958	270,208	1,507,311
TPG STAR, L.P.	www.tpg.com	2007	150,000,000	171,879,025	207,336,235	221,135,945	0	1.29	0	6.3%		0	0	0	0
TPG Tech Adjacencies II, L.P.	www.tpg.com	2023	200,000,000	97,944,904	1,449,424	106,545,995	1,449,424	1.09	3,024,279	10.5%	21.1%	0	3,024,279	28,689	0
Triangle Investment Opportunities, L.P.	https://www.prysmcapital.com	2023	720,000,000	684,798,888	0	702,275,205	0	1.03	540,621	3.8%	4.0%	0	540,621	0	0
Trident IX, L.P.	http://www.stonepoint.com	2022	500,000,000	255,003,846	1,157,624	285,655,725	507,174	1.12	11,160,193	11.5%	23.5%	0	11,160,193	0	0
Trident VI	http://www.stonepoint.com	2014	250,000,000	267,981,753	432,851,396	727,448,529	69,857,700	2.71	1,476,125	22.5%		0	1,476,125	0	11,490,342
Trident VII, L.P.	http://www.stonepoint.com	2017	270,000,000	322,022,865	188,376,693	667,414,588	25,923,574	2.07	3,286,203	19.8%	24.8%	0	3,286,203	0	0
Trident VIII, L.P.	http://www.stonepoint.com	2020	400,000,000	383,142,888	37,923,717	556,160,119	3,152,789	1.45	5,078,221	14.1%	18.9%	0	5,078,221	0	0
Triton Fund IV L.P.	http://www.triton-partners.com	2013	92,245,483	107,213,584	101,614,579	148,787,913	22,407,642	1.39	540,997	8.8%		0	540,997	0	0
Triton Fund V, LP	http://www.triton-partners.com	2019	281,331,009	235,545,487	72,613,864	345,094,693	13,575,897	1.47	3,385,160	16.0%	19.5%	3,385,160	0	0	0
Valor Equity Partners IV L.P.	http://www.valorep.com	2017	75,000,000	73,929,098	6,509,418	184,049,128	259,531	2.49	1,646,159	19.5%	25.2%	0	1,646,159	6,480	0
Valor Equity Partners VI L.P.	http://www.valorep.com	2023	300,000,000	111,268,090	0	110,166,479	0	0.99	16,974,640	-1.1%	18.3%	0	16,974,640	0	0
Verdane Edda III (D1) AB	https://verdane.com	2024	108,026,926	10,230,396	0	10,604,833	0	1.04	1,700,038	3.0%	21.1%	0	1,700,038	0	0
Vicente Capital Partners Growth Equity Fund, L.P.	http://www.vicentecapital.com	2007	40,422,297	40,801,085	56,560,761	56,958,312	0	1.40	0	5.7%		0	0	0	0
VIP IV LP	https://www.vitruvianpartners.com	2020	302,750,714	268,021,499	127,360	306,414,546	0	1.14	6,421,150	8.1%	16.3%	0	6,421,150	0	0
VIP V S.C.Sp.	https://www.vitruvianpartners.com	2023	324,664,004	25,730,272	1,496,305	17,443,733	1,496,305	0.68	7,202,352	-44.1%	-37.3%	0	7,202,352	0	0
Vista Equity Partners Fund VII-Z, L.P.	https://www.vistaequitypartners.com	2019	400,000,000	381,536,171	41,570,525	459,003,470	0	1.20	7,483,991	6.1%	9.1%	0	7,483,991	176,547	0
W Capital Partners II, L.P.	http://www.wcapgroup.com	2007	141,125,000	140,777,821	196,424,678	196,424,678	0	1.40	0	10.3%		0	0	0	0
WCAS XIII, L.P.	http://www.welshcarson.com	2019	400,000,000	376,241,237	148,814,466	566,333,967	0	1.51	5,213,498	16.0%	22.2%	0	5,213,498	0	0
WCAS XIV, L.P.	http://www.welshcarson.com	2022	400,000,000	141,096,267	0	124,565,751	0	0.88	11,606,968	-19.2%	-9.2%	0	11,606,968	0	0
Welsh, Carson, Anderson & Stowe XI, L.P.	http://www.welshcarson.com	2009	125,000,000	125,000,000	201,830,558	207,966,873	0	1.66	0	11.5%		0	0	0	156,184
Welsh, Carson, Anderson & Stowe XII, L.P.	http://www.welshcarson.com	2015	350,000,000	350,162,050	606,911,988	889,353,876	52,150,875	2.54	1,661,478	26.4%		0	1,661,478	0	6,688,616
Whitney Global Partners II L.P.	http://www.cvc.com	2024	270,000,000	0	0	0	0	0	0	NM	NM	0	0	0	0
Whitney Global Partners L.P.	http://www.cvc.com	2021	807,184,283	580,647,673	493,241	660,312,303	0	1.14	1,924,356	8.3%	8.6%	0	1,924,356	0	0
Wigeavenmore Co-Investment LP	http://www.bridgepoint.eu	2024	98,280,000	0	0	7,050,213	0	0	0	NM	NM	0	0	0	0
Wigmore Street (BDC III) LP	http://www.bridgepoint.eu	2017	32,705,223	30,733,886	60,974,578	91,919,913	19,553,295	2.99	1,255	35.2%	35.6%	0	1,255	0	0
Wigmore Street BDC IV Co-Investment No.1 LP	http://www.bridgepoint.eu	2021	49,857,045	37,301,629	0	39,879,610	0	1.07	230,023	6.7%	8.0%	0	230,023	0	0
Wigmore Street Co-investment No. 1 LP	http://www.bridgepoint.eu	2016	99,377,439	93,696,159	156,979,474	201,688,338	4,125,117	2.15	1,086	22.3%	22.5%	0	1,086	0	0
Wigmore Street VI Co-Investment No. 1 LP	http://www.bridgepoint.eu	2019	98,915,044	96,673,167	2,569,508	163,856,727	362,678	1.69	376,385	17.4%	18.0%	0	376,385	0	0
Yucaipa American Alliance Fund I, L.P.	http://yucaipaco.com	2002	200,000,000	314,764,188	352,867,991	352,867,991	0	1.12	0	3.1%		0	0	0	0
Yucaipa American Alliance Fund II, L.P.	http://yucaipaco.com	2008	400,000,000	560,638,831	609,366,269	945,505,182	2,383,203	1.69	0	7.8%		0	0	0	595,799
Yucaipa Corporate Initiatives Fund I, L.P.	http://yucaipaco.com	2001	200,000,000	288,655,697	220,089,977	225,222,437	0	0.78	0	-3.7%		0	0	0	0
Yucaipa Corporate Initiatives Fund II, L.P.	http://yucaipaco.com	2008	93,539,524	91,400,621	81,687,571	82,919,831	0	0.91	0	-1.3%		0	0	0	0
			129,298,482,411	98,789,655,719	76,202,747,472	145,167,149,882	2,469,785,127		925,573,356			4,251,762	921,321,594	32,804,530	314,223,509

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

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Requirements of § 6254.26									**Requirements of § 7514.7**						
AIV name	**Address**	**Vintage year**	**Capital committed ($)**	**Cash contributions ($)**	**Cash distributions ($)**	**Cash distributions + remaining value ($)**	**Cash profit received ($)**	**Investment multiple**	**Management fees and costs ($)**	**Net IRR**	**Gross IRR**	**Fees and expenses paid by CalPERS directly to GP or related parties ($)**	**Fees and expenses paid by the AIV to the GP or related parties ($)**	**Fees and expenses paid by portfolio companies ($)**	**Carried interest distributed ($)**
Alinda Infrastructure Fund II, L.P.	https://www.alinda.com	2009	300,000,000	399,930,389	449,004,871	451,222,612	0	1.13	81,016	2.7%	4.6%	0	81,016	0	0
ARA China Long Term Hold	https://www.ara-group.com	2013	1,899,288,126	807,639,064	75,840,000	840,432,444	0	1.04	1,739,992	0.5%	1.3%	0	1,739,992	5,344,280	0
Archmore International Infrastructure Fund II (B), L.P.	https://www.ubs.com/us/en.html	2014	51,500,000	48,686,370	31,884,189	47,760,145	5,800,000	1.10	353,662	1.7%	1.6%	0	353,662	0	0
Archmore International Infrastructure Fund II (C), L.P.	https://www.ubs.com/us/en.html	2014	109,437,500	103,458,536	67,753,901	101,588,020	12,325,000	1.10	751,531	1.7%	1.6%	0	751,531	0	0
BIF V Co-Invest (C), L.P.	https://www.brookfield.com	2023	250,000,000	133,941,750	3,033,333	146,941,044	0	1.10	244,356	NM	NM	0	244,356	0	0
Blackstone Mileway Logistics L.P.	https://www.blackstone.com	2022	847,500,000	772,050,875	389,898	765,851,046	0	1.02	5,593,094	1.0%	1.6%	0	5,593,094	0	0
Blackstone Property Partners Europe, L.P.	https://www.blackstone.com	2017	750,000,000	750,000,000	131,267,156	1,070,009,411	12,514,733	1.71	12,518,317	10.5%	12.1%	0	12,518,317	0	0
Blackstone Property Partners Life Sciences L.P.	https://www.blackstone.com	2021	816,000,000	825,781,027	113,334,305	882,886,710	0	1.09	5,908,213	3.5%	4.4%	0	5,908,213	24,008	0
Brookfield Infrastructure Fund V	https://www.brookfield.com	2023	750,000,000	303,128,993	49,655,789	303,238,000	0	1.03	7,927,053	6.1%	15.3%	0	7,927,053	0	0
CalEast Solstice, LLC	https://centerpoint.com	2021	4,606,986,496	1,992,476,692	683,250,000	11,651,080,682	0	1.71	24,894,095	10.8%	11.1%	0	24,894,095	0	3,100,000
Canyon Catalyst Fund II, LLC	https://www.canyonpartners.com	2017	450,140,125	491,895,914	513,200,027	617,215,604	5,896,171	0.99	774,946	-0.3%	1.8%	0	774,946	1,205,663	0
Carlyle Infrastructure Partners, L.P.	https://www.carlyle.com	2007	100,000,000	116,746,672	131,670,113	132,382,028	0	1.14	0	2.7%	4.9%	0	0	0	0
CCF II Industrial	https://www.canyonpartners.com	2020	4,434,270	1,641,169	95,904,234	99,364,935	85,012,734	1.20	168,677	9.9%	10.7%	0	168,677	0	0
CCF III Industrial	https://www.canyonpartners.com	2020	13,207,227	7,714,814	15,666,544	193,302,437	0	1.44	1,108,201	13.4%	14.3%	0	1,108,201	0	0
CCF III, LLC	https://www.canyonpartners.com	2020	503,972,173	450,768,466	59,515,899	258,163,569	30,696,958	0.77	2,111,991	-12.2%	-10.1%	0	2,111,991	1,919,998	0
CCP 2020	https://www.canyonpartners.com	2020	151,821,000	6,276,462	107,723,356	182,008,688	5,599,455	0.81	657,727	-8.1%	-7.3%	0	657,727	0	0
CIM Fund III, LP	https://www.cimgroup.com	2006	660,000,000	752,434,739	959,072,441	1,120,138,597	472,168	1.49	8,079,748	7.1%	8.6%	0	8,079,748	2,922,081	0
CIM Infrastructure Fund, L.P.	https://www.cimgroup.com	2007	200,000,000	256,379,961	185,445,979	292,974,273	0	1.15	2,880,498	2.1%	4.3%	0	2,880,498	92,364	0
Concession Investment Holdings, LLC	https://www.indianatollroad.org	2016	508,529,881	503,938,500	224,057,925	1,283,277,925	22,943,893	2.55	0	15.4%	15.4%	0	0	0	0
Core Property Index Trust	https://idrinvestments.com	2022	500,000,000	500,000,000	15,799,952	401,771,872	10,981,523	0.81	868,196	-13.4%	-13.3%	0	868,196	0	0
DB SAF C Strategic Partners, LP	https://www.digitalbridge.com	2023	500,000,000	133,266,920	2,781,425	147,387,883	0	1.11	0	15.3%	15.3%	0	0	0	0
DCP C Strategic Partners, LP	https://www.digitalbridge.com	2021	1,161,361,145	1,146,501,969	38,397,802	1,329,513,849	0	1.16	0	8.9%	8.9%	0	0	0	0
DigitalBridge Partners II, LP	https://www.digitalbridge.com	2021	500,000,000	694,826,930	261,611,403	767,055,323	6,188,365	1.19	4,369,763	8.5%	11.3%	0	4,369,763	0	0
DigitalBridge Strategic Assets Fund, LP	https://www.digitalbridge.com	2022	300,000,000	290,246,512	51,936,953	304,645,536	0	1.05	1,916,437	6.2%	7.5%	0	1,916,437	0	0
DW Life Sciences Partners, LLC	https://divcowest.com	2021	1,235,257,000	805,413,839	357,661,384	549,671,807	0	0.43	3,520,637	-43.7%	-41.8%	0	3,520,637	2,045,470	0
FSP - Base	http://www.commonwealth-partners.com	2012	14,227,935,477	5,700,850,143	3,301,271,659	7,607,594,999	131,763,845	0.90	25,297,200	-2.6%	-1.6%	0	25,297,200	29,753,931	4,605,286
FSP - DT 2012 and Beyond	http://www.commonwealth-partners.com	2013	2,522,108,000	2,138,183,671	942,410,432	1,268,448,483	8,336,291	1.11	5,430,916	7.7%	9.7%	0	5,430,916	2,088,992	0
GIP Aquarius Fund, SCSp	https://www.global-infra.com	2021	700,000,000	734,364,783	13,114,045	883,231,861	9,449,960	1.20	3,495,212	8.6%	9.2%	0	3,495,212	0	0
GIP IV Gutenberg Co-Invest, SCSP	https://www.global-infra.com	2022	173,200,760	173,083,953	4,537,926	130,626,197	0	0.69	53,208	-22.6%	-22.6%	0	53,208	0	0
GIP IV Seaway Co-Invest 2, L.P.	https://www.global-infra.com	2022	25,286,090	15,876,239	0	16,081,432	0	1.01	44,999	0.9%	1.1%	0	44,999	0	0
Global Infrastructure Partners II, L.P. (GIP II)	https://www.global-infra.com	2012	250,000,000	336,912,797	487,073,111	613,400,358	16,878,478	1.85	1,368,166	16.3%	21.4%	0	1,368,166	0	3,181,234
Global Infrastructure Partners IV-A/B, L.P.	https://www.global-infra.com	2019	500,000,000	469,456,236	59,006,863	531,605,627	0	1.15	6,448,505	7.5%	11.7%	0	6,448,505	0	0
Global Infrastructure Partners V	https://www.global-infra.com	2023	850,000,000	100,423,321	8,804,072	118,454,961	0	1.21	8,315,761	NM	NM	0	8,315,761	0	0
Golden Reef Infrastructure Trust	https://www.qic.com.au	2015	5,521,437,670	2,730,583,292	166,655,396	3,242,585,465	0	1.27	10,566,302	7.2%	7.6%	0	10,566,302	0	0
Gotham Office Realty Partnership	https://www.meadowpartners.com	2020	815,759,000	527,901,863	72,117,924	392,619,116	0	0.73	2,576,760	-15.6%	-14.8%	0	2,576,760	0	0
GRI - Base	https://www.firstwash.com	2012	7,748,691,055	5,188,489,129	3,002,918,076	7,653,694,085	64,755,202	1.12	48,101,385	3.6%	5.5%	0	48,101,385	16,394,383	9,014,689
GRI - DT 2012 and Beyond	https://www.firstwash.com	2018	855,510,118	30,203,758	10,037,509	49,989,679	303,117	1.45	295,542	9.9%	10.5%	0	295,542	139,635	0
Harbert Gulf Pacific Power, LLC (HGPP)	https://www.harbert.net	2013	2,318,972,218	2,037,993,325	1,212,270,375	3,003,745,106	165,446,969	1.50	6,371,851	8.5%	9.5%	0	6,371,851	0	0
Harbert Infrastructure Fund VI, L.P.	https://www.harbert.net	2020	100,000,000	122,634,675	52,676,509	141,231,891	0	1.21	1,112,500	9.6%	12.7%	0	1,112,500	0	0
Harbert Power Fund V, L.P. (HPF V)	https://www.harbert.net	2014	99,901,205	125,870,219	170,000,478	191,145,796	5,812,177	1.75	373,876	11.8%	14.1%	0	373,876	0	0
HC Green Development Fund LP	https://www.hines.com	2006	363,453,247	416,926,321	362,364,028	597,103,707	6,147,900	1.44	2,611,985	6.2%	6.2%	0	2,611,985	2,619,505	0
HC LTH LLC	https://www.hines.com	2019	110,250,151	75,388,046	193,104,092	573,047,388	6,856,403	0.71	4,893,396	-8.9%	-8.2%	0	4,893,396	2,423,022	0
HCB Interests II LP	https://www.hines.com	2007	942,339,457	932,339,457	383,317,865	526,693,593	9,754,862	1.35	2,888,986	13.8%	14.5%	0	2,888,986	1,223,107	0
HCM Holdings II LP	https://www.hines.com	2007	139,404,104	138,942,326	136,066,666	136,097,260	0	0.45	60,167	-17.6%	-17.6%	0	60,167	0	0
Hearthstone Housing Partners II, LLC	https://www.hearthstone.com	2004	500,000,000	634,231,983	397,909,368	398,999,421	0	0.63	72,198	-11.9%	-11.9%	0	72,198	0	0
Hines European Development Fund LP	https://www.hines.com	2005	105,360,000	5,684,063	40,471,253	39,971,471	4,877,525	NM	0	NM	NM	0	0	0	0
IFM Global Infrastructure (US), L.P.	https://www.ifminvestors.com	2023	750,000,000	750,000,000	6,907,460	810,755,437	6,907,460	1.08	4,924,855	7.9%	8.9%	0	4,924,855	0	0
IIF Hedged LP	https://www.jpmorgan.com	2020	500,000,000	511,568,080	117,165,126	682,654,161	23,734,987	1.32	6,877,541	10.5%	11.2%	0	6,877,541	0	0
IMI - Base	https://www.miller-capital.com	2013	9,960,863,324	2,989,332,905	3,543,869,312	7,925,910,866	198,164,001	1.39	24,672,281	5.5%	6.3%	0	24,672,281	5,072,995	0
IMP - Base	https://www.gid.com	2012	9,236,161,254	7,385,060,698	5,618,455,362	12,040,941,939	0	1.15	39,185,424	4.2%	5.7%	0	39,185,424	71,029,374	33,072,663

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

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