

CALPERS REAL ASSETS
 RESPONSIBLE CONTRACTOR PROGRAM POLICY ANNUAL REPORT
 July 1, 2022 - June 30, 2023
 INVESTMENT MANAGER COMPLIANCE REPORT

INVESTMENT MANAGER	QUALIFYING OPERATIONAL CONTRACTS	OPERATIONAL CONTRACT PAYMENTS TO RCP CERTIFYING CONTRACTORS	QUALIFYING TENANT IMPROVEMENT AND CAPITAL (TI & CAP) CONTRACTS	TI & CAP CONTRACT PAYMENTS TO RCP CERTIFYING CONTRACTORS	ALL QUALIFYING CONTRACTS	ALL PAYMENTS TO RCP CERTIFYING CONTRACTORS	PERCENTAGE RCP COMPLIANCE
CORE							
BentallGreenOak	346,162	346,162	12,644,794	12,644,794	12,990,956	12,990,956	100.00
Centerpoint Properties	-	-	158,130,248	158,130,248	158,130,248	158,130,248	100.00
CommonWealth Partners	57,001,932	57,001,932	50,856,841	50,856,841	107,858,773	107,858,773	100.00
DivcoWest	368,481	368,481	6,779,910	6,779,910	7,148,390	7,148,390	100.00
First Washington Realty, Inc.	6,928,896	6,928,896	19,457,553	19,457,553	26,386,449	26,386,449	100.00
GID Investment Advisers LLC	15,944,963	15,944,963	328,739,354	328,739,354	344,684,317	344,684,317	100.00
GI Partners	1,946,475	1,946,475	2,400,000	2,400,000	4,346,475	4,346,475	100.00
Miller Capital Advisory	10,584,365	10,584,365	22,925,224	22,925,224	33,509,589	33,509,589	100.00
Pacific Urban Residential	-	-	21,220,257	21,220,257	21,220,257	21,220,257	100.00
QIC Global Infrastructure (US) Inc.	4,878,913	4,878,913	1,093,270	1,093,270	5,972,184	5,972,184	100.00
SUB-TOTAL CORE	\$ 98,000,187	\$ 98,000,187	\$ 624,247,452	\$ 624,247,452	\$ 722,247,639	\$ 722,247,639	100.00
NON-CORE							
Canyon Partners Real Estate	703,948	703,948	14,829,345	14,829,345	15,533,293	15,533,293	100.00
Harbert -- Gulf Pacific Power	28,753,486	28,753,486	-	-	28,753,486	28,753,486	100.00
Hines-Sacramento Venture	316,708	316,708	1,401,535	1,401,535	1,718,243	1,718,243	100.00
Hines-Green	3,335,195	3,335,195	263,195	263,195	3,598,390	3,598,390	100.00
Meadow Partners	2,559,528	2,559,528	2,251,430	2,251,430	4,810,958	4,810,958	100.00
SUB-TOTAL NON-CORE	\$ 35,668,865	\$ 35,668,865	\$ 18,745,505	\$ 18,745,505	\$ 54,414,370	\$ 54,414,370	100.00
HOUSING (VOLUNTARY)							
Resmark Equity Partners	-	-	39,876,479	39,876,472	39,876,479	39,876,472	100.00
SUBTOTAL HOUSING	\$ -	\$ -	\$ 39,876,479	\$ 39,876,472	\$ 39,876,479	\$ 39,876,472	100.00
TOTAL REAL ESTATE	\$ 133,669,052	\$ 133,669,052	\$ 682,869,436	\$ 682,869,429	\$ 816,538,489	\$ 816,538,481	100.00

¹CalPERS has interest in three commingled funds with Global Infrastructure Partners; Commingled funds are not covered under the CalPERS RCP; CalPERS also has an Separately Managed Account with Global Infrastructure Partners; however, our ownership interests in each of the underlying investments is less than 50%, so the CalPERS RCP would not apply. There were no RCP contracts for FY 2022/2023 with respect to CIM Infrastructure Fund.