

CALPERS REAL ASSETS
 RESPONSIBLE CONTRACTOR PROGRAM POLICY ANNUAL REPORT
 July 1, 2023 - June 30, 2024
 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	528,907	528,907	4,746,689	4,746,689	5,275,596	5,275,596	100.00
Centerpoint Properties	-	-	134,428,884	134,428,884	134,428,884	134,428,884	100.00
CommonWealth Partners	68,982,164	68,982,164	66,769,063	66,769,063	135,751,226	135,751,227	100.00
DivcoWest	388,912	388,912	54,556,402	54,556,402	54,945,314	54,945,314	100.00
First Washington Realty, Inc.	8,369,383	8,369,383	38,593,157	38,593,157	46,962,540	46,962,540	100.00
GID Investment Advisers LLC	13,408,550	13,408,550	507,440,917	507,440,917	520,849,467	520,849,467	100.00
GI Partners	3,579,942	3,579,942	37,405,076	37,405,076	40,985,019	40,985,019	100.00
Miller Capital Advisory	8,109,765	8,109,765	14,423,792	14,423,792	22,533,557	22,533,557	100.00
Pacific Urban Residential	-	-	13,952,428	13,952,428	13,952,428	13,952,428	100.00
QIC Global Infrastructure (US) Inc.	2,131,846	2,131,846	9,999,493	9,999,493	12,131,339	12,131,339	100.00
SUB-TOTAL CORE	\$ 105,499,469	\$ 105,499,469	\$ 882,315,901	\$ 882,315,901	\$ 987,815,370	\$ 987,815,370	100.00
NON-CORE ¹							
Canyon Partners Real Estate	765,905	765,905	18,411,994	18,411,994	19,177,899	19,177,899	100.00
Harbert -- Gulf Pacific Power	25,726,394	25,726,394	-	-	25,726,394	25,726,394	100.00
Hines-Sacramento Venture	353,534	353,534	2,233,255	2,233,255	2,586,789	2,586,789	100.00
Hines-Green	3,504,657	3,504,657	-	-	3,504,657	3,504,657	100.00
Meadow Partners	3,554,053	3,554,053	465,375	465,375	4,019,428	4,019,428	100.00
SUB-TOTAL NON-CORE	\$ 33,904,544	\$ 33,904,544	\$ 21,110,624	\$ 21,110,624	\$ 55,015,167	\$ 55,015,167	100.00
HOUSING (VOLUNTARY)							
Resmark Equity Partners	-	-	1,869,184	1,869,184	1,869,184	1,869,184	100.00
SUBTOTAL HOUSING	\$ -	\$ -	\$ 1,869,184	\$ 1,869,184	\$ 1,869,184	\$ 1,869,184	100.00
TOTAL REAL ESTATE	\$ 139,404,012	\$ 139,404,012	\$ 905,295,709	\$ 905,295,709	\$ 1,044,699,721	\$ 1,044,699,721	100.00

¹There were no RCP contracts for FY 2023/2024 with respect to CIM Infrastructure Fund.