

CALPERS
REAL ASSETS
RCP PARTICIPATION REPORT
 July 1, 2014 - June 30, 2015
HOUSING PROGRAM - VOLUNTARY PARTICIPATION REPORT

INVESTMENT PARTNER	QUALIFYING EXPENDITURES CONTRACTS	PAYMENTS TO QUALIFYING RESPONSIBLE CONTRACTORS	TOTAL RCP COMPLIANCE %
Hearthstone	\$ 70,012,177	\$ 63,010,959	90.0
IHP ¹	231,634,369	231,634,369	100.0
Newland Group	140,020	140,020	100.0
Resmark	322,680,790	322,680,790	100.0
TOTAL	\$ 624,467,356	\$ 617,466,138	98.9

¹ RCP assets previously reported by Shea now reported by IHP