

CALPERS
REAL ASSETS
RCP PARTICIPATION REPORT
 July 1, 2015 - June 30, 2016
HOUSING PROGRAM - VOLUNTARY PARTICIPATION REPORT

INVESTMENT PARTNER	QUALIFYING EXPENDITURES CONTRACTS	PAYMENTS TO QUALIFYING RESPONSIBLE CONTRACTORS	TOTAL RCP COMPLIANCE %
Hearthstone	\$ 30,571,450	\$ 27,514,304	90.0
IHP	205,454,064	205,454,064	100.0
Newland Group	86,969	86,969	100.0
Resmark	247,442,926	247,442,926	100.0
TOTAL	\$ 483,555,409	\$ 480,498,263	99.4