

CALPERS
REAL ESTATE UNIT
RCP PARTICIPATION REPORT
 July 1, 2013 - June 30, 2014
HOUSING PROGRAM - VOLUNTARY PARTICIPATION REPORT

INVESTMENT PARTNER	QUALIFYING EXPENDITURES CONTRACTS	PAYMENTS TO QUALIFYING RESPONSIBLE CONTRACTORS	TOTAL RCP COMPLIANCE %
Hearthstone	\$ 6,588,728	\$ 5,929,855	90.0
IHP	163,658,917	163,357,548	99.8
Newland Group	15,055,660	15,055,660	100.0
Resmark	243,404,924	243,404,924	100.0
Shea Homes ¹	70,122,762	70,122,762	100.0
TOTAL	\$ 498,830,991	\$ 497,870,749	99.8

¹ All contracts are for Capital Expenditure with the exception of a \$609,131 service contract at Shea.