

CALPERS REAL ASSETS
RESPONSIBLE CONTRACTOR POLICY PROGRAM ANNUAL REPORT
 July 1, 2020 - June 30, 2021
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	-	-	761,171	761,171	761,171	761,171	100.00
Centerpoint Properties	-	-	186,431,042	186,431,042	186,431,042	186,431,042	100.00
CommonWealth Partners	52,262,108	52,262,108	46,457,083	46,457,083	98,719,191	98,719,191	100.00
First Washington Realty, Inc.	642,585	642,585	18,408,985	18,408,985	19,051,570	19,051,570	100.00
GID Investment Advisers LLC	6,548,964	6,548,964	19,033,029	19,033,029	25,581,993	25,581,993	100.00
GI Partners	500,000	500,000	1,650,000	1,650,000	2,150,000	2,150,000	100.00
Miller Capital Advisory	6,970,169	6,970,169	8,234,549	8,234,549	15,204,718	15,204,718	100.00
Pacific Urban Residential	-	-	3,212,415	3,212,415	3,212,415	3,212,415	100.00
SUB-TOTAL CORE	\$ 66,923,827	\$ 66,923,827	\$ 284,188,273	\$ 284,188,273	\$ 351,112,099	\$ 351,112,099	100.00
NON-CORE ¹							
Canyon Partners Real Estate	297,700	297,700	15,274,200	15,274,200	15,571,901	15,571,901	100.00
Harbert -- Gulf Pacific Power	29,899,560	29,899,560	-	-	29,899,560	29,899,560	100.00
Hines-Sacramento Venture	124,119	124,119	-	-	124,119	124,119	100.00
Hines-Green	2,704,392	2,704,392	329,099	329,099	3,033,491	3,033,491	100.00
SUB-TOTAL NON-CORE	\$ 33,025,772	\$ 33,025,772	\$ 15,603,299	\$ 15,603,299	\$ 48,629,071	\$ 48,629,071	100.00
HOUSING (VOLUNTARY) ²							
Resmark Equity Partners	-	-	62,246,191	62,246,191	62,246,191	62,246,191	100.00
SUBTOTAL HOUSING	\$ -	\$ -	\$ 62,246,191	\$ 62,246,191	\$ 62,246,191	\$ 62,246,191	100.00
TOTAL REAL ESTATE	\$ 99,949,598	\$ 99,949,598	\$ 362,037,763	\$ 362,037,763	\$ 461,987,361	\$ 461,987,361	100.00

¹ There were no RCP contracts for FY 2020/2021 with respect to CIM Infrastructure Fund, LP and Meadows Partners. For FY 2020/2021, Queensland Investment Corporation (QIC) Global Infrastructure U.S. Inc. did not own any assets for which CalPERS' RCP policy would apply.

² During FY 2020/2021 IHP did not voluntarily report for FY 2020/2021 because IHP no longer owns any of the RCP assets/investments.