

CALPERS REAL ASSETS  
 RESPONSIBLE CONTRACTOR PROGRAM POLICY ANNUAL REPORT  
 July 1, 2021 - June 30, 2022  
 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
<b>CORE</b>							
BentallGreenOak	234,588	234,588	833,621	833,621	1,068,209	1,068,209	100.00
Centerpoint Properties	-	-	485,642,834	485,642,834	485,642,834	485,642,834	100.00
CommonWealth Partners	48,474,915	48,474,915	43,373,838	43,373,838	91,848,753	91,848,753	100.00
DivcoWest			16,664,029	16,664,029	16,664,029	16,664,029	100.00
First Washington Realty, Inc.	688,599	688,599	17,712,766	17,712,766	18,401,365	18,401,365	100.00
GID Investment Advisers LLC	4,650,837	4,650,837	115,312,148	115,312,148	119,962,985	119,962,985	100.00
GI Partners	480,000	480,000	2,050,000	2,050,000	2,530,000	2,530,000	100.00
Miller Capital Advisory	9,091,819	9,091,819	15,266,066	15,266,066	24,357,885	24,357,885	100.00
Pacific Urban Residential	-	-	2,419,179	2,419,179	2,419,179	2,419,179	100.00
QIC Global Infrastructure (US) Inc.	3,218,640	3,218,640	125,898,383	125,898,383	129,117,022	129,117,022	100.00
SUB-TOTAL CORE	\$ 66,839,398	\$ 66,839,398	\$ 825,172,863	\$ 825,172,863	\$ 892,012,261	\$ 892,012,261	100.00
<b>NON-CORE <sup>1</sup></b>							
Canyon Partners Real Estate	285,640	285,640	23,272,369	23,272,369	23,558,009	23,558,009	100.00
Harbert -- Gulf Pacific Power	27,317,552	27,317,552	-	-	27,317,552	27,317,552	100.00
Hines-Sacramento Venture	160,758	160,758	558,667	558,667	719,425	719,425	100.00
Hines-Green	2,957,657	2,957,657	957,068	957,068	3,914,725	3,914,725	100.00
Meadow Partners	4,728,275	4,728,275	1,511,600	1,511,600	6,239,875	6,239,875	100.00
SUB-TOTAL NON-CORE	\$ 35,449,884	\$ 35,449,884	\$ 26,299,704	\$ 26,299,704	\$ 61,749,587	\$ 61,749,587	100.00
<b>HOUSING (VOLUNTARY) <sup>2</sup></b>							
Resmark Equity Partners	-	-	27,605,438	27,605,438	27,605,438	27,605,438	100.00
SUBTOTAL HOUSING	\$ -	\$ -	\$ 27,605,438	\$ 27,605,438	\$ 27,605,438	\$ 27,605,438	100.00
<b>TOTAL REAL ESTATE</b>	<b>\$ 102,289,282</b>	<b>\$ 102,289,282</b>	<b>\$ 879,078,005</b>	<b>\$ 879,078,005</b>	<b>\$ 981,367,287</b>	<b>\$ 981,367,287</b>	<b>100.00</b>

<sup>1</sup> CalPERS has interest in three commingled funds with Global Infrastructure Partners; Commingled funds are not covered under the CalPERS RCP; CalPERS also has an Separately Managed Account with Global Infrastructure Partners; however, our ownership interests in each of the underlying investments is less than 50%, so the CalPERS RCP would not apply. There were no RCP contracts for FY 2021/2022 with respect to CIM Infrastructure Fund.

<sup>2</sup> During FY 2021/2022 IHP did not voluntarily report because IHP no longer owns any of the RCP assets/investments.