

CALPERS REAL ASSETS RESPONSIBLE CONTRACTOR PROGRAM POLICY ANNUAL REPORT July 1, 2024 - June 30, 2025 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	109,009	109,009	8,999,539	8,999,539	9,108,548	9,108,548	100.00
Centerpoint Properties	-	-	44,231,359	44,231,359	44,231,359	44,231,359	100.00
CommonWealth Partners	63,053,837	63,053,837	83,621,983	83,621,983	146,675,821	146,675,821	100.00
DivcoWest	941,999	941,999	62,269,879	62,269,879	63,211,878	63,211,878	100.00
First Washington Realty, Inc.	10,784,493	10,784,493	29,577,707	29,577,707	40,362,200	40,362,200	100.00
GID Investment Advisers LLC	13,161,021	13,161,021	309,537,208	309,537,208	322,698,229	322,698,229	100.00
GI Partners	5,325,372	5,325,372	5,282,292	5,282,292	10,607,664	10,607,664	100.00
Miller Capital Advisory	8,307,042	8,307,042	7,648,271	7,648,271	15,955,313	15,955,313	100.00
Pacific Urban Residential	-	-	16,287,216	16,287,216	16,287,216	16,287,216	100.00
QIC Global Infrastructure (US) Inc.	2,256,637	2,256,637	2,745,089	2,745,089	5,001,726	5,001,726	100.00
SUB-TOTAL CORE	\$ 103,939,411	\$ 103,939,411	\$ 570,200,544	\$ 570,200,544	\$ 674,139,955	\$ 674,139,955	100.00
NON-CORE ¹							
Canyon Partners Real Estate	1,244,710	1,244,710	7,513,952	7,513,952	8,758,662	8,758,662	100.00
Harbert -- Gulf Pacific Power	37,908,764	37,908,764	-	-	37,908,764	37,908,764	100.00
Hines-Sacramento Venture	408,294	408,294			408,294	408,294	100.00
Hines-Green	3,784,554	3,784,554	272,372	272,372	4,056,926	4,056,926	100.00
Meadow Partners	3,727,201	3,727,201	3,001,839	3,001,839	6,729,040	6,729,040	100.00
SUB-TOTAL NON-CORE	\$ 47,073,524	\$ 47,073,524	\$ 10,788,163	\$ 10,788,163	\$ 57,861,686	\$ 57,861,686	100.00
HOUSING (VOLUNTARY)							
Resmark Equity Partners	241,579	241,579	14,039,048	14,039,048	14,280,627	14,280,627	100.00
SUBTOTAL HOUSING	\$ 241,579	\$ 241,579	\$ 14,039,048	\$ 14,039,048	\$ 14,280,627	\$ 14,280,627	100.00
TOTAL REAL ESTATE	\$ 151,254,514	\$ 151,254,514	\$ 595,027,755	\$ 595,027,755	\$ 746,282,269	\$ 746,282,269	100.00

¹There were no RCP contracts for FY 2024/2025 with respect to CIM Infrastructure Fund and Nuveen