

# Richmond Retirement System (RRS) Private Equity Portfolio

as of December 31, 2022

## RRS Private Equity Program Summary

(\$ 000)	Commitment	Contributed	NAV	Net IRR
Lexington Capital Partners VII	\$7,500	\$8,163	\$981	13.72%
Private Advisors Small Company Buyout IV	\$3,000	\$3,421	\$883	13.87%
StepStone Pioneer Capital Europe II	\$2,269	\$2,750	\$1,037	6.15%
Private Advisors Small Company Buyout V	\$5,000	\$5,632	\$2,633	15.14%
Coller International Partners VII	\$7,500	\$5,897	\$4,328	14.13%
Brighton Park Capital I	\$10,000	\$8,800	\$11,817	26.68%
Clayton, Dubilier & Rice XI	\$10,000	\$6,239	\$6,261	3.08%
Arcline Capital Partners II	\$10,000	\$6,639	\$7,728	19.87%
AKKR Growth Capital IV	\$7,000	\$1,605	\$1,463	(17.98%)
Brighton Park II	\$10,000	\$1,382	\$750	(62.00%)
Clearlake Capital Partners VII	\$12,000	\$4,923	\$4,798	(3.74%)

Availability for Private Equity performance and market value data is lagged by one quarter.

# Richmond Retirement System (RRS) Private Credit Portfolio

as of December 31, 2022

## RRS Private Credit Program Summary

(\$ 000)	Commitment	Contributed	NAV	Net IRR
Audax Mezzanine Partners III	\$3,500	\$3,674	\$192	9.84%
SSP Opportunities Partners II	\$3,500	\$2,848	\$120	16.00%
EIG Energy Fund XVI	\$5,000	\$4,783	\$2,978	5.72%
CarVal Credit Value III	\$8,000	\$7,600	\$1,917	7.86%
Park Square Credit Opportunities II	\$8,000	\$8,262	\$15	5.40%
SSP Opportunities Partners III	\$3,500	\$4,761	\$840	7.39%
Alcentra EUR Direct Lending Fund II	\$7,500	\$7,814	\$2,662	7.06%
CarVal Credit Value IV	\$10,000	\$11,200	\$9,202	7.84%
Park Square Credit Opportunities III	\$10,000	\$9,000	\$9,605	8.29%
SSP Opportunities Partners IV	\$10,000	\$10,738	\$8,826	17.32%
CarVal Credit Value V	\$10,000	\$6,505	\$6,685	3.03%
HPS Specialty Loan Fund V	\$10,000	\$5,245	\$4,842	7.84%
Park Square Credit Opp IV	\$7,500	\$2,005	\$1,298	51.97%
Atalaya Special Opportunities VIII	\$7,500	\$3,060	\$3,252	21.00%

Availability for Private Credit performance and market value data is lagged by one quarter.