

# Richmond Retirement System (RRS) Private Equity Portfolio

as of March 31, 2021

## RRS Private Equity Program Summary

(\$ 000)	Commitment	Contributed	NAV	Net IRR
Lexington Capital Partners VII	\$7,500	\$8,145	\$1,640	13.82%
Private Advisors Small Company Buyout IV	\$3,000	\$3,390	\$1,564	13.73%
StepStone Pioneer Capital Europe II	\$2,269	\$2,738	\$1,223	6.16%
Private Advisors Small Company Buyout V	\$5,000	\$5,489	\$4,448	16.30%
Coller International Partners VII	\$7,500	\$5,790	\$6,703	14.13%
Clayton, Dubilier & Rice XI	\$10,000	-	-	-
Brighton Park Capital I	\$10,000	\$3,935	\$4,026	5.78%
Arcline Capital Partners II	\$10,000	-	-	-

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

# Richmond Retirement System (RRS) Private Credit Portfolio

as of March 31, 2021

## RRS Private Credit Program Summary

(\$ 000)	Commitment	Contributed	NAV	Net IRR
Audax Mezzanine Partners III	\$3,500	\$3,508	\$478	9.51%
SSP Opportunities Partners II	\$3,500	\$2,848	\$243	16.02%
EIG Energy Fund XVI	\$5,000	\$4,674	\$2,968	4.27%
CarVal Credit Value III	\$8,000	\$7,600	\$2,905	7.84%
Park Square Credit Opportunities II	\$8,000	\$8,262	\$386	5.60%
SSP Opportunities Partners III	\$3,500	\$4,716	\$1,462	7.56%
Alcentra EUR Direct Lending Fund II	\$7,500	\$7,814	\$4,580	7.31%
CarVal Credit Value IV	\$10,000	\$9,700	\$10,444	7.70%
Park Square Credit Opportunities III	\$10,000	\$8,372	\$8,944	8.80%
SSP Opportunities Partners IV	\$10,000	\$5,557	\$5,725	28.45%
CarVal Credit Value V	\$10,000	\$1,005	\$1,000	(0.71%)
HPS Specialty Loan Fund V	\$10,000	\$1,500	\$1,665	18.22%

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

# Richmond Retirement System (RRS) Diversifying Assets Portfolio

as of June 30, 2021

	Contributions	Market Value	Last Quarter	Last Year	Last 3 Years	Last 5 Years	Last 10 Years
Blackstone Partners	\$24,000	\$29,220	2.71%	13.13%	5.78%	-	-
Graham Capital	\$11,000	\$13,595	0.07%	27.38%	7.10%	-	-
Rimrock High Income PLUS	\$11,000	\$12,605	2.46%	9.72%	1.63%	3.53%	-
<b>Diversifying Assets</b>		<b>\$55,420</b>	<b>1.99%</b>	<b>15.06%</b>	<b>5.31%</b>	<b>5.05%</b>	<b>3.77%</b>

Hedge fund performance reported as of the most recent quarter.