

Richmond Retirement System (RRS) Private Equity Portfolio

as of March 31, 2022

RRS Private Equity Program Summary

(\$ 000)	Commitment	Contributed	NAV	Net IRR
Lexington Capital Partners VII	\$7,500	\$8,154	\$1,317	13.99%
Private Advisors Small Company Buyout IV	\$3,000	\$3,421	\$1,269	14.38%
StepStone Pioneer Capital Europe II	\$2,269	\$2,747	\$1,102	6.47%
Private Advisors Small Company Buyout V	\$5,000	\$5,595	\$3,508	16.54%
Coller International Partners VII	\$7,500	\$5,897	\$5,612	16.84%
Clayton, Dubilier & Rice XI	\$10,000	\$3,085	\$3,366	30.45%
Brighton Park Capital I	\$10,000	\$8,494	\$12,035	69.64%
Arcline Capital Partners II	\$10,000	\$3,151	\$3,393	16.29%
Clearlake Capital Partners VII	\$12,000	-	-	-
AKKR Growth Capital IV	\$7,000	-	-	-

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, 2022

RRS Private Credit Program Summary

(\$ 000)	Commitment	Contributed	NAV	Net IRR
Audax Mezzanine Partners III	\$3,500	\$3,674	\$176	9.81%
SSP Opportunities Partners II	\$3,500	\$2,848	\$150	16.01%
EIG Energy Fund XVI	\$5,000	\$4,783	\$3,351	6.12%
CarVal Credit Value III	\$8,000	\$7,600	\$2,002	7.85%
Park Square Credit Opportunities II	\$8,000	\$8,262	\$16	5.40%
SSP Opportunities Partners III	\$3,500	\$4,761	\$1,136	8.66%
Alcentra EUR Direct Lending Fund II	\$7,500	\$7,814	\$3,659	7.49%
CarVal Credit Value IV	\$10,000	\$11,200	\$11,209	7.81%
Park Square Credit Opportunities III	\$10,000	\$9,000	\$9,518	8.39%
SSP Opportunities Partners IV	\$10,000	\$10,676	\$9,297	25.96%
CarVal Credit Value V	\$10,000	\$4,505	\$4,682	7.38%
HPS Specialty Loan Fund V	\$10,000	\$4,891	\$4,539	11.56%
Park Square Credit Opp IV	\$7,500	\$532	\$426	(29.02%)
Atalaya Special Opportunities VIII	\$7,500	\$866	\$882	3.89%

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, 2022

(\$ 000)	Contributions	Market Value	Last Quarter	Last Year	Last 3 Years	Last 5 Years	Last 10 Years
Blackstone Partners	\$24,000	\$25,169	1.01%	3.65%	5.79%	-	-
Graham Capital	\$11,000	\$13,670	8.08%	23.56%	14.12%	-	-
North Rock Fund LP	\$8,000	\$8,228	0.97%	-	-	-	-
Diversifying Assets		\$47,068	2.96%	9.31%	7.52%	5.61%	5.03%

Hedge fund performance reported as of the most recent quarter.