

Richmond Retirement System (RRS) Private Equity Portfolio

as of March 31, 2023

RRS Private Equity Program Summary

(\$ 000)	Commitment	Contributed	NAV	Net IRR
Lexington Capital Partners VII	\$7,500	\$8,163	\$907	13.68%
Private Advisors Small Company Buyout IV	\$3,000	\$3,421	\$891	13.82%
StepStone Pioneer Capital Europe II	\$2,269	\$2,750	\$1,088	6.30%
Private Advisors Small Company Buyout V	\$5,000	\$5,632	\$2,736	15.28%
Coller International Partners VII	\$7,500	\$5,897	\$3,955	14.31%
Brighton Park Capital I	\$10,000	\$8,867	\$11,903	24.39%
Clayton, Dubilier & Rice XI	\$10,000	\$7,136	\$7,293	4.43%
Arcline Capital Partners II	\$10,000	\$8,322	\$9,459	15.19%
AKKR Growth Capital IV	\$7,000	\$1,746	\$1,613	(13.26%)
Brighton Park II	\$10,000	\$1,382	\$712	(58.41%)
Clearlake Capital Partners VII	\$12,000	\$6,165	\$6,387	5.73%

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, 2023

RRS Private Credit Program Summary

(\$ 000)	Commitment	Contributed	NAV	Net IRR
Audax Mezzanine Partners III	\$3,500	\$3,674	\$191	9.81%
SSP Opportunities Partners II	\$3,500	\$2,848	\$40	15.74%
EIG Energy Fund XVI	\$5,000	\$4,783	\$2,923	5.38%
CarVal Credit Value III	\$8,000	\$7,600	\$1,821	7.86%
Park Square Credit Opportunities II	\$8,000	\$8,262	\$15	5.40%
SSP Opportunities Partners III	\$3,500	\$4,761	\$680	7.31%
Alcentra EUR Direct Lending Fund II	\$7,500	\$7,814	\$2,615	7.01%
CarVal Credit Value IV	\$10,000	\$11,200	\$9,046	7.85%
Park Square Credit Opportunities III	\$10,000	\$9,000	\$9,718	8.44%
SSP Opportunities Partners IV	\$10,000	\$10,738	\$8,969	17.27%
CarVal Credit Value V	\$10,000	\$6,505	\$6,828	4.21%
HPS Specialty Loan Fund V	\$10,000	\$5,245	\$4,928	8.89%
Park Square Credit Opp IV	\$7,500	\$2,695	\$2,595	(6.45%)
Atalaya Special Opportunities VIII	\$7,500	\$3,435	\$3,604	17.26%

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, 2023

(\$ 000)	Contributions	Market Value	Last Quarter	Last Year	Last 3 Years	Last 5 Years	Last 10 Years
Blackstone Partners	\$24,000	\$26,359	1.56%	4.73%	7.09%	5.14%	-
Graham Capital	\$11,000	\$14,180	0.88%	3.73%	17.75%	9.50%	-
North Rock Fund LP	\$8,000	\$8,625	1.21%	4.82%	-	-	-
Diversifying Assets		\$48,533	1.30%	4.45%	9.52%	5.92%	4.66%

Hedge fund performance reported as of the most recent quarter.