

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.