

Richmond Retirement System (RRS) Diversifying Assets Portfolio

as of September 30, 2023

(\$ 000)	Contributions	Market Value	Last Quarter	Last Year	Last 3 Years	Last 5 Years	Last 10 Years
Blackstone Partners	\$24,000	\$26,916	2.11%	5.76%	6.98%	5.32%	-
Graham Capital	\$11,000	\$15,330	8.11%	5.23%	17.28%	10.90%	-
North Rock Fund LP	\$8,000	\$8,672	0.54%	2.98%	-	-	-
Diversifying Assets		\$50,917	3.57%	5.12%	9.61%	6.49%	4.85%

Hedge fund performance reported as of the most recent quarter.