

Richmond Retirement System (RRS) Diversifying Assets Portfolio

as of March 31, 2024

(\$ 000)	Contributions	Market Value	Last Quarter	Last Year	Last 3 Years	Last 5 Years	Last 10 Years
Blackstone Partners	\$24,000	\$28,588	4.18%	10.15%	6.53%	6.53%	-
Graham Capital	\$11,000	\$16,183	10.48%	15.13%	13.54%	13.54%	-
North Rock Fund LP	\$8,000	\$9,276	4.90%	8.89%	-	-	-
Diversifying Assets		\$54,047	6.11%	11.36%	8.58%	8.58%	4.86%

Hedge fund performance reported as of the most recent quarter.