

Richmond Retirement System (RRS) Diversifying Assets Portfolio

as of June 30, 2024

(\$ 000)	Contributions	Market Value	Last Quarter	Last Year	Last 3 Years	Last 5 Years	Last 10 Years
Blackstone Partners	\$24,000	\$29,082	1.73%	10.33%	6.20%	6.47%	-
Graham Capital	\$11,000	\$16,268	0.52%	14.72%	13.71%	12.08%	-
North Rock Fund LP	\$8,000	\$9,576	3.23%	11.07%	-	-	-
Diversifying Assets		\$54,926	1.63%	11.72%	8.45%	7.72%	4.82%

Hedge fund performance reported as of the most recent quarter.