

# Richmond Retirement System (RRS) Diversifying Assets Portfolio

as of September 30, 2022

(\$ 000)	Contributions	Market Value	Last Quarter	Last Year	Last 3 Years	Last 5 Years	Last 10 Years
Blackstone Partners	\$24,000	\$25,450	1.11%	3.21%	5.99%	-	-
Graham Capital	\$11,000	\$14,568	6.57%	33.34%	15.84%	-	-
North Rock Fund LP	\$8,000	\$8,420	2.33%	-	-	-	-
<b>Diversifying Assets</b>		<b>\$48,438</b>	<b>2.91%</b>	<b>11.31%</b>	<b>8.48%</b>	<b>5.90%</b>	<b>5.10%</b>

Hedge fund performance reported as of the most recent quarter.