

Richmond Retirement System (RRS) Real Estate Portfolio

as of December 30, 2021

RRS Open End Fund Real Estate Program Summary (net)

(\$ 000)	Commitments	Market Value	Last Quarter	Last Year	Last 3 Years	Last 5 Years	Last 10 Years
JPMorgan Strategic Property Fund	N/A	\$25,945	7.86%	19.76%	7.52%	7.13%	-
Principal Core Real Estate Fund	N/A	\$27,687	10.02%	-	-	-	-
PRISA II Fund	N/A	\$18,121	6.53%	-	-	-	-

RRS Closed End Fund Real Estate Program Summary (net)

(\$ 000)	Commitment	Contributed	NAV	IRR
Orion Euro RE IV ¹	€2,690	\$3,732	\$1,522	(4.73%)

¹ Market values and returns shown are lagged by one quarter from the date shown